

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-02-2020 and 24-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 11,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 19,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 20,2020	STP Purchased
599308235052	UTI-MNC Fund - Growth Plan	195000.00	Mar 24,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 23,2020	STP Purchased
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Mar 19,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	195000.00	Mar 19,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 20,2020	STP Withdrawn
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	195000.00	Mar 24,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	195000.00	Mar 23,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 23,2020	STP Withdrawn

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>