

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-04-2020 and 19-05-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 11,2020 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | May 11,2020 | Purchased |
| 599308235052 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 40000.00 | May 14,2020 | STP Purchased |
| 4736118/12 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | May 13,2020 | STP Purchased |
| 1018962281 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 40000.00 | May 13,2020 | STP Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 125000.00 | May 19,2020 | STP Purchased |
| 4736118/12 | Kotak Standard Multicap Fund - Growth | 75000.00 | May 18,2020 | STP Purchased |
| 1018962281 | Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth | 75000.00 | May 18,2020 | STP Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 40000.00 | May 14,2020 | STP Withdrawn |
| 4736118/12 | Kotak Standard Multicap Fund - Growth | 50000.00 | May 13,2020 | STP Withdrawn |
| 1018962281 | Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth | 40000.00 | May 13,2020 | STP Withdrawn |
| 599308235052 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 124675.68 | May 19,2020 | STP Withdrawn |
| 4736118/12 | Kotak Debt Hybrid - Growth | 75000.00 | May 18,2020 | STP Withdrawn |
| 1018962281 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 75000.00 | May 18,2020 | STP Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>