

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-05-2020 and 09-06-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
4736118/12	Kotak Standard Multicap Fund - Growth	75000.00	May 22,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	75000.00	May 22,2020	STP Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jun 09,2020	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	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599308235052	UTI-MNC Fund - Growth Plan	40000.00	May 14,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	50000.00	May 13,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	40000.00	May 13,2020	STP Withdrawn
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	124675.68	May 19,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	75000.00	May 18,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	75000.00	May 18,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	75000.00	May 22,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	75000.00	May 22,2020	STP Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	100000.00	Jun 09,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>