

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-07-2020 and 12-08-2020 is as under;

| Folio Number | Fund Name  | Amount     | Date        | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 599308235052 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option                  | 190000.00  | Jul 14,2020 | STP Purchased          |
| 4736118/12   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option       | 190000.00  | Jul 13,2020 | STP Purchased          |
| 1018962281   | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 190000.00  | Jul 20,2020 | STP Purchased          |
| 1018962281   | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 1902078.80 | Jul 27,2020 | STP Purchased          |
| 599308235052 | UTI-MNC Fund - Growth Plan   | 190000.00  | Jul 14,2020 | STP Withdrawn          |
| 4736118/12   | Kotak Standard Multicap Fund - Growth  | 190000.00  | Jul 13,2020 | STP Withdrawn          |
| 1018962281   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan           | 190000.00  | Jul 20,2020 | STP Withdrawn          |
| 1018962281   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan           | 1902173.94 | Jul 24,2020 | STP Withdrawn          |

Investocafe

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

<https://investocafe.com>