

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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599308235052	UTI-MNC Fund - Growth Plan	190000.00	Jul 14,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	190000.00	Jul 13,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	190000.00	Jul 20,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1902173.94	Jul 24,2020	STP Withdrawn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>