

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 11-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
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
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2020	Purchased
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
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	1049947.50	Aug 25,2020	STP Purchased
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	332595.10	Aug 26,2020	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	199989.00	Sep 24,2020	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 01,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Oct 10,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 10,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Dec 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 09,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 01,2021	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1050000.00	Aug 24,2020	STP Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	332611.73	Aug 25,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	199999.00	Sep 24,2020	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 30,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 01,2020	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Nov 02,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 02,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Dec 01,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Dec 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Jan 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 01,2021	STP Withdrawn

Investocafe

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