

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-10-2021 and 19-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	199990.00	Oct 29,2021	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	399980.00	Oct 29,2021	STP Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	99995.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	599970.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Nov 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	200000.00	Oct 27,2021	STP Withdrawn
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	100000.00	Oct 27,2021	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	300000.00	Oct 26,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	400000.00	Oct 26,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	600000.00	Oct 26,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	60000.00	Nov 01,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 01,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>