

Account Statement

Dear SHIV PRAKASH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 31-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	5000.00	Dec 18,2019	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Dec 27,2019	Purchased
91070166991	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 27,2019	Purchased
599327924125	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 27,2019	Purchased
5246385/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 24,2019	Purchased
23426532	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Dec 24,2019	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	8096.00	Dec 26,2019	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>