

Account Statement

Dear AJIT HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 22-05-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324805292	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
91056301436	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Jan 20,2020	Purchased
6084132/94	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 20,2020	Purchased
499230284163	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 05,2020	Purchased
6084132/94	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Feb 04,2020	Purchased
23643296	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Feb 04,2020	Purchased
599324805292	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2020	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	1000.00	Feb 11,2020	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	STP Purchased
599324805292	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	1000.00	Mar 12,2020	Purchased
599324805292	UTI-MNC Fund - Growth Plan	1000.00	Apr 16,2020	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	1000.00	Apr 16,2020	Purchased
599324805292	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6084132/94	Kotak Standard Multicap Fund - Growth	1000.00	May 12,2020	Purchased
499230284163	Nippon India Low Duration Fund-Growth Plan - Growth Option	1003.43	Feb 20,2020	Withdrawn
599324805292	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5048.51	Feb 20,2020	Withdrawn
23643296	SBI Magnum Low Duration Fund Growth Plan Growth Option	5017.72	Feb 20,2020	Withdrawn
6084132/94	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 06,2020	STP Withdrawn
91056301436	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	51148.98	Mar 20,2020	Withdrawn
6084132/94	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30437.64	Mar 19,2020	Withdrawn

Investocafe

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

<https://investocafe.com>