

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-03-2020 and 19-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	20000.00	Mar 18,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 18,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	20000.00	Mar 19,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	20000.00	Mar 18,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	20000.00	Mar 18,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Mar 13,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Mar 13,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Mar 18,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 13,2020	STP Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	50000.00	Mar 13,2020	STP Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>