

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-02-2020 and 27-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Feb 26,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 26,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 26,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	25000.00	Mar 19,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	Mar 19,2020	STP Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Mar 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Mar 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Mar 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Mar 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 25,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Mar 24,2020	STP Purchased
499175870696	Nippon India Low Duration Fund-Growth Plan - Growth Option	16400.00	Mar 27,2020	Purchased
91031358656	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20900.00	Mar 27,2020	Purchased
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20900.00	Mar 27,2020	Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20900.00	Mar 26,2020	Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	20900.00	Mar 26,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	25000.00	Mar 26,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	25000.00	Mar 26,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	10000.00	Mar 26,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 26,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	10000.00	Mar 27,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 26,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	10000.00	Mar 26,2020	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
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	25000.00	Mar 19,2020	STP Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	25000.00	Mar 19,2020	STP Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 24,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>