

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-04-2020 and 06-05-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 20,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 20,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 21,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 20,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Apr 20,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Apr 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Apr 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Apr 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Apr 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	May 01,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 30,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	100000.00	May 01,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Apr 30,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>