

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-05-2020 and 12-06-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	May 14,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	May 13,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	30000.00	May 19,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	15000.00	May 18,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	30000.00	May 23,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	15000.00	May 22,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 08,2020	STP Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Jun 08,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	May 14,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	May 13,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 19,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 18,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 23,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 22,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Jun 08,2020	STP Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jun 08,2020	STP Withdrawn

Investocafe
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