

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2020 and 08-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
9986265/43	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25000.00	Jul 13,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 20,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 20,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 21,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 20,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 20,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jul 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jul 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jul 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	24363.72	Jul 13,2020	STP Withdrawn
9986265/43	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>