

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2020 and 08-08-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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-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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
9986265/43	ICICI Prudential Exports and Services - Growth	5000.00	Mar 30,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 30,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	5000.00	Mar 31,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 30,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	5000.00	Mar 30,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	12500.00	Mar 30,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	12500.00	Mar 30,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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 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
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jun 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jun 24,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jun 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jun 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jun 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 24,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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 - 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
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 22,2020	STP 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
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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<https://investocafe.com>