

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2020 and 20-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 25,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Aug 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 25,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Aug 25,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Aug 25,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Aug 25,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 25,2020	Purchased
1019329242	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	88003.73	Aug 24,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	25154.14	Aug 24,2020	STP Purchased
599310267362	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	68947.40	Aug 26,2020	STP Purchased
599310267362	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	210825.07	Aug 26,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	74996.25	Sep 24,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 19,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 20,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 19,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 19,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Oct 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Oct 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Oct 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 23,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Nov 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Nov 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Nov 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 25,2020	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
9986265/43	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25155.40	Aug 24,2020	STP Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	88008.13	Aug 24,2020	STP Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	68950.85	Aug 26,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	210835.61	Aug 25,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Sep 24,2020	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>