

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 12-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12621547/85	ICICI Prudential Exports and Services - Growth	200000.00	Oct 26,2018	Purchased
21471257	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Oct 26,2018	Purchased
599321942672	UTI-MNC Fund - Growth Plan	200000.00	Oct 26,2018	Purchased
499207522876	Nippon India Low Duration Fund-Growth Plan - Growth Option	300000.00	Nov 06,2018	Purchased
12621547/85	ICICI Prudential Exports and Services - Growth	100000.00	Nov 05,2018	Purchased
21471257	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Nov 05,2018	Purchased
599321942672	UTI-MNC Fund - Growth Plan	100000.00	Nov 06,2018	Purchased
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	350000.00	Jan 24,2019	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	350000.00	Jan 23,2019	Purchased
599321942672	UTI-MNC Fund - Growth Plan	100000.00	Jan 23,2019	Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	Jan 24,2019	Purchased
599321942672	UTI-MNC Fund - Growth Plan	10000.00	Feb 05,2019	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	10000.00	Feb 01,2019	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Feb 08,2019	Purchased
599321942672	UTI-MNC Fund - Growth Plan	10000.00	Mar 02,2019	STP Purchased
599321942672	UTI-MNC Fund - Growth Plan	10000.00	Apr 04,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942672	UTI-MNC Fund - Growth Plan	10000.00	May 03,2019	STP Purchased
599321942672	UTI-MNC Fund - Growth Plan	10000.00	Jun 05,2019	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Feb 28,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 09,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Mar 09,2020	Purchased
499207522876	Nippon India Low Duration Fund-Growth Plan - Growth Option	200000.00	Dec 07,2018	Withdrawn
499207522876	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Dec 27,2018	Withdrawn
12621547/85	ICICI Prudential Exports and Services - Growth	300348.48	Dec 31,2018	Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Feb 01,2019	STP Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Feb 01,2019	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Feb 28,2019	Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Mar 01,2019	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	750000.00	Mar 22,2019	Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Apr 03,2019	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	203464.81	Apr 23,2019	Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	May 02,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Jun 05,2019	STP Withdrawn
499207522876	Nippon India Low Duration Fund- Growth Plan - Growth Option	3283.76	Jun 27,2019	Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	298251.94	Jun 27,2019	Withdrawn
21471257	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Sep 16,2019	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>