

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2017 and 30-04-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	Mar 12,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	450000.00	Mar 16,2020	Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	200000.00	Mar 17,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 18,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 19,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	Apr 03,2020	STP 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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 12,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 16,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 18,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 19,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 23,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 03,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>