

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-04-2020 and 14-05-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	195000.00	May 01,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Apr 30,2020	STP Purchased
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	May 14,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 13,2020	STP Purchased
599321942672	UTI-MNC Fund - Growth Plan	195000.00	May 01,2020	STP Withdrawn
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Apr 30,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 05,2020	Withdrawn
599321942672	UTI-MNC Fund - Growth Plan	100000.00	May 14,2020	STP Withdrawn
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	May 13,2020	STP Withdrawn