

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-05-2020 and 02-06-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	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	55000.00	May 19,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	55000.00	May 18,2020	STP Purchased
599321942672	UTI-MNC Fund - Growth Plan	75000.00	May 23,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	75000.00	May 22,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 05,2020	Withdrawn
599321942672	UTI-MNC Fund - Growth Plan	100000.00	May 14,2020	STP Withdrawn
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	May 13,2020	STP Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	55000.00	May 19,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	55000.00	May 18,2020	STP Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	May 23,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	May 22,2020	STP Withdrawn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>