

## Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2020 and 14-07-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Jul 14,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	190000.00	Jul 13,2020	STP Purchased
21471257	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 19,2020	Withdrawn
599321942672	UTI-MNC Fund - Growth Plan	50000.00	Jul 14,2020	STP Withdrawn
5804864/12	Kotak Standard Multicap Fund - Growth	190000.00	Jul 13,2020	STP Withdrawn
21471257	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Jul 13,2020	STP Withdrawn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>