

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-09-2020 and 28-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207522876	Nippon India Low Duration Fund- Growth Plan - Growth Option	46397.68	Oct 27,2020	Purchased
91096891863	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50897.46	Oct 27,2020	Purchased
599321942672	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50897.46	Oct 27,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50897.46	Oct 26,2020	Purchased
21471257	SBI Magnum Low Duration Fund Growth Plan Growth Option	50897.46	Oct 26,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Oct 23,2020	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>