

Account Statement

Dear Aju Ousephachan Mangaly,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4268077/60	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	6000.00	Feb 06,2020	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2500.00	Feb 07,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2020	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 06,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2000.00	Feb 07,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	3500.00	Feb 06,2020	Purchased
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Feb 29,2020	STP Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	30000.00	Feb 28,2020	STP Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Feb 28,2020	STP Purchased
9891247/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	50000.00	Feb 28,2020	STP Purchased
499174971223	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Feb 29,2020	STP Withdrawn
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 28,2020	STP Withdrawn
17602384	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Feb 28,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4268077/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Feb 28,2020	STP Withdrawn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>