

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-02-2020 and 09-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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499174971223	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Feb 29,2020	STP Withdrawn
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 28,2020	STP Withdrawn
17602384	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Feb 28,2020	STP Withdrawn
4268077/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Feb 28,2020	STP Withdrawn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>