

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-02-2020 and 14-03-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 09,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2500.00	Mar 10,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	1000.00	Mar 09,2020	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 09,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2000.00	Mar 10,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	3500.00	Mar 09,2020	Purchased
4268077/60	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	6000.00	Mar 09,2020	Purchased
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	467.00	Mar 12,2020	STP Purchased
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	382.00	Mar 12,2020	STP Purchased
17602384	SBI Magnum Low Duration Fund Growth Plan Growth Option	31810.00	Mar 12,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4268077/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	36293.00	Mar 12,2020	STP Purchased
599309994665	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	98643.00	Mar 14,2020	STP Purchased
499174971223	Nippon India Low Duration Fund-Growth Plan - Growth Option	9559.00	Mar 14,2020	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499174971223	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Feb 29,2020	STP Withdrawn
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 28,2020	STP Withdrawn
17602384	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Feb 28,2020	STP Withdrawn
4268077/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Feb 28,2020	STP Withdrawn
9891247/14	ICICI Prudential Exports and Services - Growth	433.12	Mar 12,2020	STP Withdrawn
9891247/14	ICICI Prudential Value Discovery Fund - Growth	347.53	Mar 12,2020	STP Withdrawn
17602384	SBI Blue Chip Fund - Regular Plan - Growth	28893.22	Mar 12,2020	STP Withdrawn
4268077/60	Kotak Standard Multicap Fund - Growth	33160.33	Mar 12,2020	STP Withdrawn
599309994665	UTI-MNC Fund - Growth Plan	93609.22	Mar 14,2020	STP Withdrawn
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	8865.80	Mar 14,2020	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>