

## Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2020 and 20-07-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2500.00	Jul 08,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	1000.00	Jul 07,2020	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 07,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2000.00	Jul 08,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	3500.00	Jul 07,2020	Purchased
4268077/60	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	6000.00	Jul 07,2020	Purchased
599309994665	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 14,2020	STP Purchased
4268077/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jul 13,2020	STP Purchased
17602384	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jul 13,2020	STP Purchased
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	37000.00	Jul 13,2020	STP Purchased
599309994665	UTI-MNC Fund - Growth Plan	5000.00	Jul 14,2020	STP Withdrawn
4268077/60	Kotak Standard Multicap Fund - Growth	5000.00	Jul 13,2020	STP Withdrawn
17602384	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 13,2020	STP Withdrawn
9891247/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	37000.00	Jul 13,2020	STP Withdrawn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>