

## **Account Statement**

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-08-2019 and 25-09-2019 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Sep 03,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Sep 04,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Sep 03,2019	STP Purchased
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Sep 03,2019	STP Withdrawn
499214490007	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Sep 04,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Sep 03,2019	STP Withdrawn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>