

Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 25-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21713224	SBI Blue Chip Fund - Regular Plan - Growth	30000.00	Jan 04,2019	Purchased
599322558261	UTI-MNC Fund - Growth Plan	10000.00	Jan 05,2019	Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	10000.00	Jan 04,2019	Purchased
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	500000.00	Mar 25,2019	Purchased
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1000000.00	Mar 22,2019	Purchased
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Mar 22,2019	Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Apr 04,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Apr 03,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Apr 02,2019	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	May 03,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	May 03,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	May 02,2019	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Jun 05,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jun 06,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Jun 04,2019	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Jul 01,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jul 02,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Jul 01,2019	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Aug 01,2019	STP Purchased
499214490007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Aug 02,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Aug 01,2019	STP Purchased
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
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 02,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Apr 03,2019	STP Withdrawn
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	Apr 03,2019	STP Withdrawn
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	May 03,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 02,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	May 02,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Jun 05,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jun 04,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	Jun 06,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Jul 01,2019	STP Withdrawn
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	Jul 02,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jul 01,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Aug 01,2019	STP Withdrawn
499214490007	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	Aug 02,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Aug 01,2019	STP Withdrawn
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

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<https://investocafe.com>