

Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-10-2019 and 29-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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499214490007	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Nov 02,2019	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Nov 01,2019	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Nov 01,2019	STP Withdrawn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