

## Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-11-2019 and 19-12-2019 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599322558261 | UTI-MNC Fund - Growth Plan   | 25000.00 | Dec 02,2019 | STP Purchased          |
| 499214490007 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth     | 25000.00 | Dec 03,2019 | STP Purchased          |
| 5743749/27   | Kotak Standard Multicap Fund - Growth  | 15000.00 | Dec 02,2019 | STP Purchased          |
| 599322558261 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option            | 25000.00 | Dec 02,2019 | STP Withdrawn          |
| 499214490007 | Reliance Low Duration Fund- Growth Plan - Growth Option                          | 25000.00 | Dec 03,2019 | STP Withdrawn          |
| 5743749/27   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 15000.00 | Dec 02,2019 | STP Withdrawn          |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>