

Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 28-01-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jun 06,2019	STP Purchased

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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	Nippon India 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	Nippon India 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	Nippon India 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-MNC Fund - Growth Plan	25000.00	Oct 04,2019	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Oct 05,2019	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Oct 04,2019	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Nov 01,2019	STP Purchased
499214490007	Nippon India 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
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Dec 02,2019	STP Purchased
499214490007	Nippon India 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-MNC Fund - Growth Plan	25000.00	Jan 01,2020	STP Purchased

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499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jan 02,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Jan 01,2020	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	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Apr 03,2019	STP Withdrawn
499214490007	Nippon India 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
499214490007	Nippon India 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	Nippon India 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	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Aug 02,2019	STP Withdrawn

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599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Dec 02,2019	STP Withdrawn
499214490007	Nippon India 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
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Jan 01,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jan 01,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Jan 02,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>