

Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-02-2020 and 04-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Feb 06,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Feb 06,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Feb 05,2020	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Mar 03,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Mar 03,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Mar 02,2020	STP Purchased
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Feb 06,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 05,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Feb 06,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 03,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Mar 03,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 02,2020	STP Withdrawn

