

## Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-10-2018 and 10-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21713224	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Dec 18,2018	Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Dec 19,2018	Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	25000.00	Dec 18,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
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
599322558261	UTI-MNC Fund - Growth Plan	100000.00	Mar 21,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	100000.00	Mar 21,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	50000.00	Mar 20,2020	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	75000.00	Mar 24,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	75000.00	Mar 24,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	25000.00	Mar 23,2020	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	25000.00	Apr 04,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Apr 04,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	15000.00	Apr 03,2020	STP Purchased
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	195000.00	May 14,2020	STP Purchased
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 13,2020	STP Purchased
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	May 05,2020	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	40000.00	May 19,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	20000.00	May 18,2020	STP Purchased
599322558261	UTI-MNC Fund - Growth Plan	40000.00	May 23,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	20000.00	May 22,2020	STP Purchased
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jul 13,2020	STP Purchased
599322558261	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	749795.46	Aug 26,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	99995.00	Sep 24,2020	STP Purchased
5743749/27	Kotak Standard Multicap Fund - Growth	24716.01	Apr 16,2021	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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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	Nippon India 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
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Oct 04,2019	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Oct 05,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Oct 04,2019	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
499214490007	Nippon India 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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Mar 21,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Mar 21,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 20,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	Mar 24,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	75000.00	Mar 24,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 23,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Apr 04,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Apr 04,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 03,2020	STP Withdrawn
499214490007	Nippon India Low Duration Fund- Growth Plan - Growth Option	19621.50	May 05,2020	STP Withdrawn
599322558261	UTI-MNC Fund - Growth Plan	195000.00	May 14,2020	STP Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	100000.00	May 13,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 19,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 18,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 23,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 22,2020	STP Withdrawn
599322558261	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	50000.00	Jul 13,2020	STP Withdrawn
599322558261	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	749832.95	Aug 25,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 24,2020	STP Withdrawn
5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	24717.25	Apr 15,2021	STP Withdrawn

Investocafe

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