

Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2021 and 29-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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5743749/27	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	24717.25	Apr 15,2021	STP Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	767869.00	Jul 19,2021	Withdrawn
	Kotak Standard Multicap Fund - Growth	143523.77	Jul 19,2021	Withdrawn
	SBI Blue Chip Fund - Regular Plan - Growth	86375.70	Jul 19,2021	Withdrawn
599322558261	UTI-MNC Fund - Growth Plan	518429.48	Sep 15,2021	Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	289821.13	Sep 14,2021	Withdrawn
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1275190.90	Sep 15,2021	Withdrawn
599322558261	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	1023814.79	Sep 14,2021	Withdrawn
599322558261	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	10907.02	Sep 15,2021	Withdrawn
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5569.47	Sep 16,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>