

## Account Statement

Dear Karamjeet Singh Bajwa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	767869.00	Jul 19,2021	Withdrawn
	Kotak Standard Multicap Fund - Growth	143523.77	Jul 19,2021	Withdrawn
	SBI Blue Chip Fund - Regular Plan - Growth	86375.70	Jul 19,2021	Withdrawn
599322558261	UTI-MNC Fund - Growth Plan	518429.48	Sep 15,2021	Withdrawn
5743749/27	Kotak Standard Multicap Fund - Growth	289821.13	Sep 14,2021	Withdrawn
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1275190.90	Sep 15,2021	Withdrawn
599322558261	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	1023814.79	Sep 14,2021	Withdrawn
599322558261	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	10907.02	Sep 15,2021	Withdrawn
499214490007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5569.47	Sep 16,2021	Withdrawn