

## Account Statement

Dear ANSHUMAN SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-11-2018 and 9-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322779724	UTI-MNC Fund - Growth Plan	2000.00	Jan 07,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	Jan 07,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 08,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 06,2019	Purchased
599322779724	UTI-MNC Fund - Growth Plan	2000.00	Feb 06,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	Feb 06,2019	Purchased
599322779724	UTI-MNC Fund - Growth Plan	2000.00	Mar 06,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	Mar 06,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 07,2019	Purchased
599322779724	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	Apr 08,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 09,2019	Purchased
599322779724	UTI-MNC Fund - Growth Plan	2000.00	May 07,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	May 07,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 08,2019	Purchased
599322779724	UTI-MNC Fund - Growth Plan	2000.00	Jun 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5773121/84	Kotak Standard Multicap Fund - Growth	2000.00	Jun 07,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 07,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Jul 08,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 09,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Aug 06,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 07,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Sep 06,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 06,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Oct 07,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 08,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Nov 06,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 07,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Dec 06,2019	Purchased
499212054676	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 06,2019	Purchased

Investocafe

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<https://investocafe.com>