

## Account Statement

Dear ANSHUMAN SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-10-2018 and 15-10-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 08,2019	Purchased
499212054676	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 06,2019	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Jan 07,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 08,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Feb 06,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 07,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Mar 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 07,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Apr 07,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 08,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 07,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jun 09,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	4000.00	Jul 07,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jul 08,2020	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Aug 06,2020	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 07,2020	Purchased
599322779724	UTI-MNC Fund - Growth Plan	12635.06	Sep 03,2020	Withdrawn

Investocafe

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

<https://investocafe.com>