

Account Statement

Dear Ashok Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 2-9-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Mar 13,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 14,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Apr 22,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 23,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	May 14,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 15,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	May 15,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Jun 14,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 15,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Jun 17,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Jul 16,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 16,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Jul 16,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 16,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Sep 16,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 17,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Sep 19,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Oct 15,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 16,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 15,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Dec 16,2019	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 17,2019	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Dec 18,2019	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Jan 14,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 14,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Jan 15,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 15,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Mar 16,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 17,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Apr 20,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 21,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	May 14,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 15,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	May 15,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Jun 17,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 18,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Jun 17,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	1000.00	Jul 14,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 15,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1000.00	Jul 15,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	999.95	Aug 14,2020	Purchased
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 15,2020	Purchased
599324056757	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2020	Purchased
5902246/30	Kotak Standard Multicap Fund - Growth	11978.48	Mar 02,2020	Withdrawn
499214181294	Nippon India Low Duration Fund-Growth Plan - Growth Option	12464.29	Mar 03,2020	Withdrawn
599324056757	UTI-MNC Fund - Growth Plan	11260.49	Mar 04,2020	Withdrawn

Investocafe

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<https://investocafe.com>