

Account Statement

Dear KGA KAMAL DEV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-9-2019 and 4-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213610941	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Sep 04,2019	STP Purchased
599323326972	UTI-MNC Fund - Growth Plan	25000.00	Sep 03,2019	STP Purchased
5861896/24	Kotak Standard Multicap Fund - Growth	25000.00	Sep 03,2019	STP Purchased
599323326972	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Sep 03,2019	STP Withdrawn
499213610941	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Sep 04,2019	STP Withdrawn
5861896/24	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Sep 03,2019	STP Withdrawn

Investocafe
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