

Account Statement

Dear YADVINDER SINGH MANN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-11-2019 and 09-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Dec 02,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Dec 02,2019	STP Purchased
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Dec 02,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Dec 02,2019	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>