

Account Statement

Dear YADVINDER SINGH MANN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2020 and 28-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Mar 02,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Mar 03,2020	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	150000.00	Mar 12,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	150000.00	Mar 13,2020	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	100000.00	Mar 18,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	75000.00	Mar 19,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	75000.00	Mar 19,2020	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	100000.00	Mar 23,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	50000.00	Mar 24,2020	STP Purchased
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Mar 03,2020	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Mar 02,2020	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	150000.00	Mar 13,2020	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 12,2020	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 18,2020	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	Mar 19,2020	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Mar 19,2020	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Mar 24,2020	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 23,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>