

Account Statement

Dear YADVINDER SINGH MANN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2019 and 28-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	550000.00	Apr 15,2019	Purchased
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	550000.00	Apr 15,2019	Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	May 02,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	May 03,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Jun 04,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Jun 05,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Jul 01,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Jul 01,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Aug 01,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Aug 01,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Sep 03,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Sep 03,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Oct 04,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Oct 04,2019	STP Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Nov 01,2019	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Nov 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Jan 01,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Jan 01,2020	STP Purchased
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jan 08,2020	Purchased
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Feb 04,2020	Purchased
5999445/15	Kotak Standard Multicap Fund - Growth	12000.00	Feb 05,2020	STP Purchased
599324477756	UTI-MNC Fund - Growth Plan	12000.00	Feb 06,2020	STP Purchased
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
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	May 02,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	May 02,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Jun 05,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Jun 04,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Jul 01,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Jul 01,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Aug 01,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Aug 01,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Sep 03,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Sep 03,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Oct 04,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Oct 04,2019	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Nov 01,2019	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Nov 01,2019	STP Withdrawn
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
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Jan 01,2020	STP Withdrawn

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5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Jan 01,2020	STP Withdrawn
5999445/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Feb 05,2020	STP Withdrawn
599324477756	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12000.00	Feb 06,2020	STP Withdrawn
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
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)

