

## Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-01-2021 and 04-02-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326201752	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2021	Purchased
599326201752	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2021	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Jan 05,2021	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2021	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	999.95	Feb 03,2021	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2021	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	999.95	Feb 03,2021	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 03,2021	Purchased
6246928/04	Kotak Debt Hybrid - Growth	999.95	Feb 03,2021	Purchased