

Account Statement

Dear Jayant Mohan Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2017 and 31-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309372294	UTI-MNC Fund - Growth Plan	25000.00	May 26,2017	Purchased
4163804/54	Kotak Select Focus Fund - Gr (Regular Plan)	25000.00	May 26,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	May 29,2017	Purchased
4163804/54	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	May 29,2017	Purchased

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>