

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 29-06-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
599309372294	UTI-MNC Fund - Growth Plan	20000.00	Jun 12,2017	Purchased
4163804/54	Kotak Select Focus Fund - Gr (Regular Plan)	20000.00	Jun 12,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jun 29,2017	Purchased
4163804/54	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Jun 28,2017	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>