

Account Statement

Dear Jayant Mohan Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-09-201 and 04-10-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Standard Multicap Fund - Growth	25000.00	May 26,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	May 29,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	May 29,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	20000.00	Jun 12,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	20000.00	Jun 12,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jun 29,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jun 28,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jul 28,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jul 27,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	10000.00	Aug 15,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	15000.00	Aug 14,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Aug 29,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Aug 29,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Sep 27,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Sep 27,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Oct 27,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Oct 27,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Nov 28,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Nov 28,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Dec 30,2017	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Dec 29,2017	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jan 30,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jan 30,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Mar 05,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Mar 05,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Mar 28,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Mar 27,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Apr 28,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Apr 27,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	May 29,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	May 29,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jun 27,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jun 27,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jul 27,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jul 27,2018	Purchased

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