

## Account Statement

Dear Jayant Mohan Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2018 and 26-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Oct 04,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Oct 04,2018	Purchased

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