

Account Statement

Dear Jayant Mohan Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 24-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jan 29,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jan 29,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Feb 27,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Feb 27,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Mar 30,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Mar 29,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Apr 30,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Apr 30,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	May 28,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	May 28,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jun 27,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jun 27,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	126000.00	Apr 09,2019	Withdrawn