

## Account Statement

Dear Jayant Mohan Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-5-2017 and 9-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Oct 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Nov 27,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Nov 27,2018	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Dec 27,2018	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Dec 27,2018	Purchased
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
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jul 29,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jul 29,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Sep 28,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Sep 27,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Oct 29,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Nov 28,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Nov 27,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Dec 28,2019	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Dec 27,2019	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jan 29,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jan 28,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Feb 28,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Feb 27,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Mar 28,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Mar 27,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Apr 29,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Apr 28,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	May 27,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	May 27,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jun 29,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jun 29,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	2000.00	Jul 29,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	3000.00	Jul 28,2020	Purchased
599309372294	UTI-MNC Fund - Growth Plan	1999.90	Aug 28,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	2999.85	Aug 27,2020	Purchased
4163804/54	Kotak Standard Multicap Fund - Growth	126000.00	Apr 09,2019	Withdrawn

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 )

