

Account Statement

Dear Arun Kumar Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 14-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322869794	UTI-MNC Fund - Growth Plan	20000.00	Jan 15,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	20000.00	Jan 17,2019	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 12,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Jul 16,2019	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Aug 14,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Aug 14,2019	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 12,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Sep 11,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Oct 11,2019	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 14,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Nov 13,2019	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Dec 12,2019	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jan 14,2020	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Jan 13,2020	Purchased
499220193331	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Feb 13,2020	Purchased
5794132/04	Kotak Standard Multicap Fund - Growth	4000.00	Feb 12,2020	Purchased
599322869794	UTI-MNC Fund - Growth Plan	19846.54	Oct 23,2019	Withdrawn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)

<https://investocafe.com>