

## Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-01-2019 and 20-02-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	846000.00	Jan 27,2019	Purchased
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1300000.00	Jan 29,2019	Purchased
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	700000.00	Jan 24,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	500000.00	Jan 29,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	792000.00	Jan 30,2019	Purchased
91051476882	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Jan 31,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	400000.00	Jan 31,2019	Purchased
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	329000.00	Jan 29,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Feb 05,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Feb 01,2019	STP Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Feb 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Feb 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Feb 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Feb 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Feb 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Feb 05,2019	Purchased
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Feb 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 01,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Feb 01,2019	STP Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>