

Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-06-2019 and 30-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Jul 02,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Jul 01,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Jul 01,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jul 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jul 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jul 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jul 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Jul 01,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Jul 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jul 01,2019	STP Withdrawn

