

## Account Statement

Dear Deepak Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2019 and 11-04-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052924076	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Mar 07,2019	Purchased
599307404413	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	200000.00	Mar 07,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 05,2019	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2019	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
91052924076	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Mar 14,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 14,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 13,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 18,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	600000.00	Mar 18,2019	Purchased
91052924076	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	402108.47	Mar 21,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307404413	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	200661.63	Mar 21,2019	Withdrawn
91052924076	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	301819.68	Apr 09,2019	Withdrawn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 )

<https://investocafe.com>