

Account Statement

Dear KAMINI WILLIAMS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-04-2019 and 28-05-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 599323200786 | UTI-MNC Fund - Growth Plan | 30000.00 | May 03,2019 | STP Purchased |
| 91052170625 | Axis Long Term Equity Fund Growth Growth | 15000.00 | May 03,2019 | STP Purchased |
| 599323200786 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 30000.00 | May 02,2019 | STP Withdrawn |
| 91052170625 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 15000.00 | May 03,2019 | STP Withdrawn |

Investocafe

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

https://investocafe.com