

Account Statement

Dear KAMINI WILLIAMS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-08-2019 and 23-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Sep 03,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Sep 04,2019	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Sep 03,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Sep 04,2019	STP Withdrawn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>