

## Account Statement

Dear KAMINI WILLIAMS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2019 and 23-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Feb 13,2019	Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	500000.00	Feb 13,2019	Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	500000.00	Feb 26,2019	Purchased
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Mar 02,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Mar 02,2019	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Apr 04,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Apr 03,2019	STP Purchased
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-MNC Fund - Growth Plan	30000.00	Jun 05,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Jun 05,2019	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Jul 01,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Jul 02,2019	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Aug 01,2019	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	15000.00	Aug 02,2019	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	30000.00	Sep 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Mar 01,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Mar 02,2019	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Apr 03,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Apr 03,2019	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 02,2019	STP Withdrawn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
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Jun 05,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Jun 05,2019	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Jul 01,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Jul 02,2019	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Aug 01,2019	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Aug 02,2019	STP Withdrawn
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

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<https://investocafe.com>