

Account Statement

Dear KAMINI WILLIAMS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 24-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323200786	UTI-MNC Fund - Growth Plan	1500.00	Apr 04,2020	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 04,2020	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	195000.00	May 14,2020	STP Purchased
91052170625	Axis Long Term Equity Fund Growth Growth	500.00	May 04,2020	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	40000.00	May 19,2020	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	40000.00	May 23,2020	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	1500.00	Jun 02,2020	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	190000.00	Jun 09,2020	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	1500.00	Jul 02,2020	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	150000.00	Jul 14,2020	STP Purchased
599323200786	UTI-MNC Fund - Growth Plan	1499.93	Aug 03,2020	STP Purchased
599323200786	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	486720.49	Aug 26,2020	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1500.00	Apr 04,2020	STP Withdrawn
91052170625	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Apr 04,2020	STP Withdrawn
599323200786	UTI-MNC Fund - Growth Plan	195000.00	May 14,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 19,2020	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 23,2020	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1500.00	Jun 02,2020	STP Withdrawn
599323200786	UTI-MNC Fund - Growth Plan	190000.00	Jun 09,2020	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1500.00	Jul 02,2020	STP Withdrawn
599323200786	UTI-MNC Fund - Growth Plan	150000.00	Jul 14,2020	STP Withdrawn
	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	709.20	May 04,2020	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1500.00	Aug 03,2020	STP Withdrawn
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	486744.83	Aug 25,2020	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>