

## **Account Statement**

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 28-6-2019 is as under;

| Folio Number | Fund Name                                                                                | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|------------------------------------------------------------------------------------------|---------|-------------|---------------------------|
| 91052332362  | Axis Long Term Equity Fund Growth<br>Growth                                              | 5000.00 | Apr 03,2019 | STP Purchased             |
| 599323248573 | UTI-MNC Fund - Growth Plan                                                               | 5000.00 | Apr 04,2019 | STP Purchased             |
| 91052332362  | Axis Long Term Equity Fund Growth<br>Growth                                              | 5000.00 | May 03,2019 | STP Purchased             |
| 599323248573 | UTI-MNC Fund - Growth Plan                                                               | 5000.00 | May 03,2019 | STP Purchased             |
| 91052332362  | Axis Long Term Equity Fund Growth<br>Growth                                              | 5000.00 | Jun 05,2019 | STP Purchased             |
| 599323248573 | UTI-MNC Fund - Growth Plan                                                               | 5000.00 | Jun 05,2019 | STP Purchased             |
| 599323248573 | UTI Ultra Short Term Fund - (Growth<br>Option) Growth Plan Growth Option                 | 5000.00 | Apr 03,2019 | STP Withdrawn             |
| 91052332362  | Axis Treasury Advantage Fund -<br>Growth Plan Growth Option Growth<br>Plan Growth Option | 5000.00 | Apr 03,2019 | STP Withdrawn             |
| 599323248573 | UTI Ultra Short Term Fund - (Growth<br>Option) Growth Plan Growth Option                 | 5000.00 | May 02,2019 | STP Withdrawn             |
| 91052332362  | Axis Treasury Advantage Fund -<br>Growth Plan Growth Option Growth<br>Plan Growth Option | 5000.00 | May 03,2019 | STP Withdrawn             |
| 599323248573 | UTI Ultra Short Term Fund - (Growth<br>Option) Growth Plan Growth Option                 | 5000.00 | Jun 05,2019 | STP Withdrawn             |
| 91052332362  | Axis Treasury Advantage Fund -<br>Growth Plan Growth Option Growth<br>Plan Growth Option | 5000.00 | Jun 05,2019 | STP Withdrawn             |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