

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 02,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn