

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-2-2019 and 4-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	50000.00	Feb 13,2019	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Feb 15,2019	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Feb 16,2019	Purchased
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Feb 16,2019	Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Feb 15,2019	Purchased
1038535501	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	150000.00	Feb 15,2019	Purchased
91052335594	Axis Long Term Equity Fund Growth Growth	150000.00	Feb 16,2019	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Feb 19,2019	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Feb 18,2019	Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Mar 02,2019	STP Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jul 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Aug 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 04,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Sep 03,2019	STP Purchased
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Sep 03,2019	Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 05,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Oct 04,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Nov 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Dec 02,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 01,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jan 01,2020	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 06,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Feb 06,2020	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 03,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Mar 03,2020	STP Purchased
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	400.00	Mar 06,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Mar 18,2019	Withdrawn
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	30000.00	Mar 19,2019	Withdrawn
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
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Aug 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Sep 03,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 04,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 04,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 05,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>