

## Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 4-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599323248573	UTI-MNC Fund - Growth Plan	25000.00	Mar 19,2020	STP Purchased
22920755	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 19,2020	STP Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	70000.00	Mar 05,2020	Withdrawn
	UTI-MNC Fund - Growth Plan	66167.00	Mar 05,2020	Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	108753.00	Mar 05,2020	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 19,2020	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	20000.00	Mar 19,2020	STP Withdrawn