

Account Statement

Dear Namrata Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-9-2019 and 02-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	6000.00	Sep 03,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Sep 04,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Sep 03,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 11,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Sep 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Sep 11,2019	Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Sep 03,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Sep 04,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Sep 03,2019	STP Withdrawn

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