

Account Statement

Dear Namrata Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2019 and 04-4-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	6000.00	Jul 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Jul 02,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Jul 01,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 11,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Jul 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 12,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	6000.00	Aug 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Aug 02,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Aug 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	25000.00	Aug 09,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	25000.00	Aug 08,2019	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	25000.00	Aug 08,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 14,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Aug 14,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Aug 14,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	6000.00	Sep 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
6088195/30	Kotak Standard Multicap Fund - Growth	6000.00	Oct 04,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Oct 05,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Oct 04,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 11,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Oct 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 11,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Nov 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Nov 02,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Nov 01,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 13,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Nov 13,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Nov 13,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Dec 02,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Dec 03,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Dec 02,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Dec 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 11,2019	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Jan 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jan 01,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jan 01,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 13,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Jan 13,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jan 13,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Feb 05,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Feb 06,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Feb 06,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 11,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Feb 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 12,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Mar 02,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Mar 03,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Mar 03,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 07,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	5000.00	Mar 07,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Mar 12,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 13,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	40000.00	Mar 12,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	40000.00	Mar 13,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	Mar 13,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	100000.00	Mar 18,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 19,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	75000.00	Mar 19,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	100000.00	Mar 19,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 20,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	100000.00	Mar 23,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 24,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Mar 24,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Apr 03,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Apr 04,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Apr 04,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 16,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Apr 16,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 17,2020	Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 13,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	May 14,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	May 04,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	May 05,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	May 05,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 12,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	May 12,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	May 13,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	30000.00	May 18,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	May 19,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	30000.00	May 22,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	May 23,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Jun 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jun 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jun 02,2020	STP Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jun 09,2020	STP Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 11,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Jun 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jun 12,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	18000.00	Jul 01,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jul 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jul 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 17,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	10000.00	Jul 17,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 18,2020	Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	175000.00	Jul 13,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Aug 03,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Aug 04,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Aug 03,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 11,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Aug 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 12,2020	Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	169991.50	Aug 25,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Sep 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Sep 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Sep 02,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Sep 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Sep 17,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 18,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	49997.50	Sep 24,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Oct 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Oct 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Oct 01,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Oct 01,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 13,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 14,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Nov 02,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Nov 03,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Nov 02,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Nov 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 11,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Nov 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Dec 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Dec 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Dec 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 11,2020	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Dec 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 10,2020	Purchased
599324894955	UTI Small Cap Fund - Regular Plan Regular Plan Growth Option Growth	24998.75	Dec 22,2020	STP Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Jan 01,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jan 02,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 01,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Jan 01,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 12,2021	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Jan 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 13,2021	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Feb 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Feb 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Feb 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Feb 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 11,2021	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Feb 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	17999.10	Mar 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Mar 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Mar 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Mar 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 12,2021	Purchased
6088195/30	Kotak Standard Multicap Fund - Growth	9999.50	Mar 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 13,2021	Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Jul 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Jul 02,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jul 01,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Aug 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Aug 02,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 01,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Aug 08,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Aug 09,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Aug 08,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Sep 03,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or 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
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Oct 04,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Oct 05,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Oct 04,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Nov 01,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 02,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Dec 02,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 03,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 02,2019	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jan 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jan 01,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 06,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 05,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Feb 06,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Mar 03,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Mar 03,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 07,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Mar 07,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 06,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20000.00	Mar 13,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	40000.00	Mar 13,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Mar 12,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	Mar 19,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 18,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 20,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Mar 24,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 24,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 23,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Apr 04,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Apr 04,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Apr 03,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	May 05,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	May 05,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 04,2020	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	May 14,2020	STP Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	150000.00	May 13,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20000.00	May 19,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 18,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20000.00	May 23,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 22,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jun 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jun 02,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jun 01,2020	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Jun 09,2020	STP Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jul 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jul 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jul 01,2020	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn
6088195/30	Kotak Standard Multicap Fund - Growth	175000.00	Jul 13,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Aug 04,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Aug 03,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Aug 03,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	170000.00	Aug 25,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Sep 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Sep 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Sep 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Sep 01,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Oct 01,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Oct 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Oct 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 03,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Nov 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Dec 15,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jan 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 01,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Feb 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Mar 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Mar 02,2021	STP Withdrawn

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B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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