

Account Statement

Dear Sanjay Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2019 and 3-12-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 499203806517 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | May 04,2019 | Purchased |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 1000000.00 | Jun 18,2019 | Purchased |
| 6191459/56 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000000.00 | Jun 17,2019 | Purchased |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000000.00 | Jun 18,2019 | Purchased |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 1000000.00 | Jun 21,2019 | Purchased |
| 6191459/56 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000000.00 | Jun 20,2019 | Purchased |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000000.00 | Jun 20,2019 | Purchased |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 1000000.00 | Jun 29,2019 | Purchased |
| 6191459/56 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000000.00 | Jul 02,2019 | Purchased |
| 6191459/56 | Kotak Standard Multicap Fund - Growth | 20000.00 | Aug 01,2019 | STP Purchased |
| 22570456 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Aug 01,2019 | STP Purchased |
| 91057270286 | Axis Long Term Equity Fund Growth Growth | 20000.00 | Aug 02,2019 | STP Purchased |
| 22570456 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Sep 03,2019 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 91057270286 | Axis Long Term Equity Fund Growth Growth | 20000.00 | Sep 04,2019 | STP Purchased |
| 22570456 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Oct 04,2019 | STP Purchased |
| 91057270286 | Axis Long Term Equity Fund Growth Growth | 20000.00 | Oct 05,2019 | STP Purchased |
| 22570456 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Nov 01,2019 | STP Purchased |
| 91057270286 | Axis Long Term Equity Fund Growth Growth | 20000.00 | Nov 02,2019 | STP Purchased |
| 6191459/56 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 20000.00 | Aug 01,2019 | STP Withdrawn |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Aug 01,2019 | STP Withdrawn |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 20000.00 | Aug 02,2019 | STP Withdrawn |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 20000.00 | Sep 04,2019 | STP Withdrawn |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Sep 03,2019 | STP Withdrawn |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 20000.00 | Oct 05,2019 | STP Withdrawn |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Oct 04,2019 | STP Withdrawn |
| 6191459/56 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 3072255.00 | Oct 22,2019 | Withdrawn |
| 6191459/56 | Kotak Standard Multicap Fund - Growth | 21280.00 | Oct 22,2019 | Withdrawn |
| 22570456 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Nov 01,2019 | STP Withdrawn |
| 91057270286 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 20000.00 | Nov 02,2019 | STP Withdrawn |

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>