

## Account Statement

Dear Sanjeev Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2019 and 17-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046821921	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4500000.00	Jul 04,2019	Purchased
6245381/86	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4500000.00	Jul 03,2019	Purchased
6245381/86	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7500000.00	Jul 12,2019	Purchased
91046821921	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 13,2019	Withdrawn

Investocafe

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

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>