

## Account Statement

Dear Prem Prakash Rajpurohit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2019 and 2-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 07,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	5000.00	Feb 06,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 06,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Feb 06,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 07,2019	Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 12,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	5000.00	Mar 11,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 11,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Mar 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 12,2019	Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Apr 10,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	5000.00	Apr 09,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Apr 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 10,2019	Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 10,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	5000.00	May 09,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 09,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	May 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	May 10,2019	Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 13,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	5000.00	Jun 12,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 12,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Jun 12,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 12,2019	Purchased
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Jun 19,2019	Purchased
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	250000.00	Jun 18,2019	Purchased
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jul 01,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 02,2019	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Jul 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 11,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Jul 10,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Jul 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Jul 11,2019	Purchased
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	225000.00	Jul 23,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Aug 02,2019	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Aug 01,2019	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 09,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Aug 09,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 09,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Aug 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Aug 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 04,2019	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Sep 03,2019	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Sep 12,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 11,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Sep 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Sep 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 05,2019	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Oct 04,2019	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 11,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Oct 10,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Oct 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Oct 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 02,2019	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Nov 01,2019	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 12,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Nov 11,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 11,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Nov 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Nov 12,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Dec 02,2019	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 11,2019	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Dec 10,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Dec 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Dec 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 01,2020	STP Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	2000.00	Jan 01,2020	STP Purchased
499213124482	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 10,2020	Purchased
5829056/89	Kotak Standard Multicap Fund - Growth	20000.00	Jan 09,2020	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 09,2020	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Jan 09,2020	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Jan 10,2020	Purchased
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Jul 02,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jul 01,2019	STP Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Aug 02,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 01,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Sep 04,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 03,2019	STP Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Oct 05,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 04,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 01,2019	STP Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Nov 02,2019	STP Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Dec 03,2019	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 02,2019	STP Withdrawn
91051932731	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Jan 01,2020	STP Withdrawn
5829056/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 01,2020	STP Withdrawn

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<https://investocafe.com>