

## **Account Statement**

## Dear C S Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-6-2019 and 12-6-2022 is as under:

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 5000.00 | Jun 20,2019 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | Jul 10,2019 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | Aug 13,2019 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | Jan 10,2020 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | Feb 13,2020 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | Apr 14,2020 | Purchased                 |
| 91055780881  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1000.00 | May 13,2020 | Purchased                 |
| 91045417735  | Axis Treasury Advantage Fund - Growth<br>Plan Growth Option Growth Plan Growth<br>Option | 1511.65 | Mar 08,2022 | Withdrawn                 |

Investocafe

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https://investocafe.com