

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-08-2020 and 13-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Standard Multicap Fund - Growth	10499.48	Sep 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Sep 02,2020	STP Purchased
6103979/14	Kotak Standard Multicap Fund - Growth	9999.50	Sep 11,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 11,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Sep 11,2020	Purchased
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Sep 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Sep 01,2020	STP Withdrawn

Investocafe
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