

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-11-2021 and 27-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Standard Multicap Fund - Growth	10499.48	Dec 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Dec 03,2021	STP Purchased
6103979/14	Kotak Standard Multicap Fund - Growth	9999.50	Dec 13,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 14,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 13,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Dec 13,2021	Purchased
91056745032	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	34998.25	Dec 23,2021	STP Purchased
6103979/14	Kotak Standard Multicap Fund - Growth	419979.00	Dec 22,2021	STP Purchased
13945207/91	ICICI Prudential Exports and Services - Growth	24998.75	Dec 22,2021	STP Purchased
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	35000.00	Dec 22,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	420000.00	Dec 21,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25000.00	Dec 21,2021	STP Withdrawn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>