

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Apr 06,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Apr 07,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Apr 15,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Apr 16,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Apr 15,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Apr 15,2021 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 99995.00 | Apr 16,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | May 04,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | May 05,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | May 11,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | May 13,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | May 11,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | May 11,2021 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Jun 02,2021 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Jun 03,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Jun 11,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Jun 12,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Jun 11,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Jun 11,2021 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Jul 02,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Jul 03,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Jul 13,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Jul 14,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Jul 13,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Jul 13,2021 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Aug 04,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Aug 04,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Aug 12,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Aug 13,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Aug 12,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Aug 12,2021 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Sep 02,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Sep 03,2021 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Oct 04,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Oct 05,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Oct 12,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Oct 13,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Oct 12,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Oct 12,2021 | Purchased |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 399980.00 | Nov 01,2021 | STP Purchased |
| 13945207/91 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 49997.50 | Nov 01,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Nov 02,2021 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Nov 03,2021 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Nov 11,2021 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Nov 12,2021 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Nov 12,2021 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Nov 11,2021 | Purchased |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 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 |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Jan 04,2022 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Jan 05,2022 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Jan 11,2022 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Jan 12,2022 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Jan 11,2022 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Jan 11,2022 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Feb 02,2022 | STP Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Feb 03,2022 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Feb 11,2022 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Feb 12,2022 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Feb 11,2022 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Feb 11,2022 | Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 49997.50 | Feb 23,2022 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 10499.48 | Mar 03,2022 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 10499.48 | Mar 04,2022 | STP Purchased |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 9999.50 | Mar 11,2022 | Purchased |
| 91056745032 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Mar 12,2022 | Purchased |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Mar 11,2022 | Purchased |
| 6103979/14 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 9999.50 | Mar 11,2022 | Purchased |
| 599320231316 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 791.34 | Jul 01,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Apr 06,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Apr 05,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 100000.00 | Apr 15,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | May 04,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | May 03,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Jun 02,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Jun 01,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Jul 02,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Jul 01,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Aug 03,2021 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Aug 03,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Sep 02,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Sep 01,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Oct 01,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Oct 02,2021 | STP Withdrawn |
| 6103979/14 | Kotak Standard Multicap Fund - Growth | 400000.00 | Oct 27,2021 | STP Withdrawn |
| 13945207/91 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 50000.00 | Oct 27,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Nov 01,2021 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Nov 02,2021 | STP Withdrawn |
| 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 |
| 13945207/91 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 25000.00 | Dec 21,2021 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 220000.00 | Dec 29,2021 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Jan 04,2022 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Jan 03,2022 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Feb 02,2022 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Feb 01,2022 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Feb 22,2022 | STP Withdrawn |
| 91056745032 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10500.00 | Mar 03,2022 | STP Withdrawn |
| 6103979/14 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 10500.00 | Mar 02,2022 | STP Withdrawn |

Investocafe

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