

Account Statement

Dear Sarika Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2019 and 02-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Jun 01,2019	Purchased
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	May 30,2019	Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Jun 04,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 10,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Jul 01,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 02,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Aug 01,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 02,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Sep 03,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 04,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Oct 04,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 05,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Nov 01,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 02,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Dec 02,2019	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 03,2019	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Jan 01,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 01,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Feb 05,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 06,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Mar 02,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 03,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Apr 03,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 04,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	May 04,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	May 05,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Jun 01,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 02,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1500.00	Jul 01,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 02,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1499.93	Aug 03,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 04,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1499.93	Sep 01,2020	STP Purchased

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91056736792	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 02,2020	STP Purchased
6103249/70	Kotak Standard Multicap Fund - Growth	1499.93	Oct 01,2020	STP Purchased
91056736792	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 02,2020	STP Purchased
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jun 04,2019	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Jun 10,2019	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Jul 02,2019	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jul 01,2019	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Aug 02,2019	STP Withdrawn
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6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Sep 03,2019	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Oct 05,2019	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Oct 04,2019	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Nov 01,2019	STP Withdrawn
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6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jan 01,2020	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Feb 06,2020	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Feb 05,2020	STP Withdrawn
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6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Apr 03,2020	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	May 05,2020	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	May 04,2020	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Jun 02,2020	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jun 01,2020	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Jul 02,2020	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jul 01,2020	STP Withdrawn

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6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Sep 01,2020	STP Withdrawn
91056736792	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500.00	Oct 02,2020	STP Withdrawn
6103249/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Oct 01,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>