

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-5-2019 and 10-5-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	May 24,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	May 25,2019	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Jun 04,2019	Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jun 28,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Jun 29,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Jul 01,2019	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jul 29,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Jul 30,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Aug 01,2019	STP Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Aug 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Aug 27,2019	Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Aug 27,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Aug 27,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Sep 03,2019	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Sep 27,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Sep 27,2019	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Sep 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Sep 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Oct 04,2019	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Oct 29,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Oct 30,2019	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Oct 29,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Oct 29,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Nov 01,2019	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Nov 27,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Nov 27,2019	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Nov 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Nov 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Dec 02,2019	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Dec 27,2019	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Dec 28,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Dec 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Dec 27,2019	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Jan 01,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jan 28,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Jan 29,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Jan 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Jan 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Feb 05,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Feb 27,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Feb 28,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Feb 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Feb 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Mar 02,2020	STP Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Mar 27,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Mar 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Mar 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Apr 03,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Apr 28,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Apr 29,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Apr 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Apr 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	May 04,2020	STP Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jul 01,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 01,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Sep 03,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Oct 04,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Nov 01,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Dec 02,2019	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jan 01,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Feb 05,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Mar 02,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 23,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Apr 03,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 04,2020	STP Withdrawn

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