

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 26-5-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

Investocafe

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<https://investocafe.com>