

## Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Standard Multicap Fund - Growth	5999.70	Apr 06,2021	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Apr 06,2021	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	7499.63	Apr 06,2021	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 06,2021	STP Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	299985.00	Apr 16,2021	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Apr 27,2021	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 28,2021	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 27,2021	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7499.63	Apr 27,2021	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	5999.70	May 04,2021	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	May 04,2021	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	7499.63	May 04,2021	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 04,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 28,2021	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 28,2021	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 28,2021	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7499.63	May 28,2021	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 05,2021	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Apr 05,2021	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Apr 05,2021	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Apr 05,2021	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Apr 15,2021	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 03,2021	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	May 03,2021	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	May 03,2021	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 03,2021	STP Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>