

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-07-2019 and 09-08-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Jul 19,2019	Purchased
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jul 19,2019	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 06,2019	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Aug 05,2019	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Aug 05,2019	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>