

## Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2019 and 31-3-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 04,2019	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Sep 03,2019	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Sep 03,2019	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 04,2019	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Oct 04,2019	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Oct 04,2019	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 05,2019	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Nov 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Nov 04,2019	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Dec 03,2019	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Dec 03,2019	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 03,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jan 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Jan 03,2020	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 05,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Feb 04,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Feb 04,2020	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 12,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	25000.00	Mar 11,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 13,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	25000.00	Mar 12,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	15000.00	Mar 17,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	15000.00	Mar 16,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 19,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	25000.00	Mar 18,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 20,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346001/90	Kotak Standard Multicap Fund - Growth	10000.00	Mar 19,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 08,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Apr 07,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Apr 07,2020	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	1000.00	May 05,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	May 05,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	May 04,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	May 04,2020	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 02,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	1000.00	Jun 01,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 04,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jun 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Jun 03,2020	Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 02,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jul 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	5000.00	Jul 03,2020	Purchased
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	499.98	Aug 04,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 05,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Aug 05,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Sep 01,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 04,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Sep 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	9999.50	Sep 24,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Oct 01,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 05,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Oct 05,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Nov 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Nov 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Dec 01,2020	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Dec 03,2020	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Jan 01,2021	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2021	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 06,2021	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Jan 06,2021	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Feb 02,2021	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 06,2021	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 05,2021	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Feb 05,2021	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Mar 02,2021	STP Purchased
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2021	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Mar 03,2021	Purchased
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 12,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 11,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 13,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 12,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 16,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15000.00	Mar 17,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 19,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 18,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Mar 20,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 19,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Apr 04,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Apr 03,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	May 05,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 04,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jun 02,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 02,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2020	STP Withdrawn
6346001/90	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn
91058928103	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	543.89	Aug 04,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Sep 24,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 02,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 01,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jan 01,2021	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 01,2021	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Mar 01,2021	STP Withdrawn

Investocafe

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