

Account Statement

Dear Sweta Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 4-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Mar 02,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	25000.00	Mar 06,2020	STP Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Mar 12,2020	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Mar 13,2020	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Mar 12,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Mar 12,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	50000.00	Mar 12,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	75000.00	Mar 18,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	25000.00	Mar 19,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	100000.00	Mar 23,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Apr 03,2020	STP Purchased
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 02,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 06,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 12,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Mar 18,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 19,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 23,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Apr 03,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>