

Account Statement

Dear Sweta Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2019 and 26-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Sep 26,2019	Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Nov 13,2019	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Nov 14,2019	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Nov 13,2019	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Nov 13,2019	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Dec 02,2019	STP Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Dec 11,2019	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Dec 11,2019	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Dec 11,2019	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Dec 11,2019	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Jan 01,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	60000.00	Jan 07,2020	Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jan 13,2020	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Jan 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Jan 13,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Jan 13,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Feb 05,2020	STP Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Feb 12,2020	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Feb 13,2020	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Feb 12,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Feb 12,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	125000.00	Feb 28,2020	STP Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Apr 20,2020	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Apr 21,2020	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Apr 20,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Apr 20,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	May 04,2020	STP Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	3000.00	Jun 01,2020	STP Purchased
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
1039322898	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jun 11,2020	Purchased
91066230695	Axis Long Term Equity Fund Growth Growth	7500.00	Jun 12,2020	Purchased
23234671	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Jun 11,2020	Purchased
6539615/84	Kotak Standard Multicap Fund - Growth	7500.00	Jun 11,2020	Purchased
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Jun 15,2020	Purchased
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Dec 02,2019	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jan 01,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Feb 05,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	125000.00	Feb 28,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 02,2020	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	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
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
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	May 04,2020	STP Withdrawn
6539615/84	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jun 01,2020	STP Withdrawn
6539615/84	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn

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