

Account Statement

Dear Maria Charles Irudayaraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2019 and 01-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jan 10,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 10,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 15,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Feb 14,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2020	Purchased
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 02,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	5000.00	Mar 06,2020	STP Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 13,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Mar 12,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Mar 12,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	May 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	May 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	May 05,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Jun 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Jun 05,2020	Purchased
499236042896	Nippon India Low Duration Fund-Growth Plan - Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2020	Purchased
499236042896	Nippon India Low Duration Fund-Growth Plan - Growth Option	4999.75	Oct 02,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 02,2020	Purchased
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 01,2020	Purchased
24808093	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Oct 01,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Feb 04,2020	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Feb 03,2020	Withdrawn
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1027.55	Feb 18,2020	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 06,2020	STP Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5167.36	Jun 30,2020	Withdrawn
	Kotak Standard Multicap Fund - Growth	14617.98	Jul 01,2020	Withdrawn
	Kotak Standard Multicap Fund - Growth	2552.43	Sep 03,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	13221.03	Sep 03,2020	Withdrawn

Investocafe

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

<https://investocafe.com>