

## Account Statement

Dear Chitralkha Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 08-04-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91072736035	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	550000.00	Jan 17,2020	Purchased
6910561/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	550000.00	Jan 17,2020	Purchased
6910561/30	Kotak Standard Multicap Fund - Growth	100000.00	Feb 28,2020	STP Purchased
91072736035	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 06,2020	STP Purchased
6910561/30	Kotak Standard Multicap Fund - Growth	3000.00	Mar 05,2020	STP Purchased
91072736035	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 07,2020	STP Purchased
6910561/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Feb 28,2020	STP Withdrawn
91072736035	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3000.00	Mar 06,2020	STP Withdrawn
6910561/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 05,2020	STP Withdrawn
91072736035	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Mar 07,2020	Withdrawn
6910561/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 06,2020	Withdrawn
91072736035	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 07,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91072736035	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	27336.91	Mar 20,2020	Withdrawn
6910561/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	52843.14	Mar 19,2020	Withdrawn

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>