

Account Statement

Dear Amit Chopra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-02-2020 and 19-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000000.00	Mar 07,2020	Purchased
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Mar 06,2020	Purchased
499231666265	Nippon India Low Duration Fund- Growth Plan - Growth Option	500000.00	Mar 10,2020	Purchased
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Mar 18,2020	Purchased
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 17,2020	Purchased
91078784014	Axis Long Term Equity Fund Growth Growth	200000.00	Mar 14,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	200000.00	Mar 13,2020	STP Purchased
91078784014	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 17,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	100000.00	Mar 16,2020	STP Purchased
499231666265	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	100000.00	Mar 17,2020	STP Purchased
91078784014	Axis Long Term Equity Fund Growth Growth	150000.00	Mar 19,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	150000.00	Mar 18,2020	STP Purchased
499231666265	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	150000.00	Mar 19,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Mar 13,2020	STP Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 12,2020	STP Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 16,2020	STP Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 17,2020	STP Withdrawn
499231666265	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Mar 17,2020	STP Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	150000.00	Mar 19,2020	STP Withdrawn
499231666265	Nippon India Low Duration Fund- Growth Plan - Growth Option	150000.00	Mar 19,2020	STP Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 18,2020	STP Withdrawn

Investocafe
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