

## Account Statement

Dear Amit Chopra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-2-2020 and 18-4-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Long Term Equity Fund Growth Growth	75000.00	Mar 20,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	75000.00	Mar 19,2020	STP Purchased
91078784014	Axis Long Term Equity Fund Growth Growth	195000.00	Mar 24,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
499231666265	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	195000.00	Mar 24,2020	STP Purchased
91078784014	Axis Long Term Equity Fund Growth Growth	6000.00	Apr 04,2020	STP Purchased
7085408/65	Kotak Standard Multicap Fund - Growth	6000.00	Apr 03,2020	STP Purchased
499231666265	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Apr 04,2020	STP Purchased
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
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	75000.00	Mar 20,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Mar 19,2020	STP Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	195000.00	Mar 24,2020	STP Withdrawn
499231666265	Nippon India Low Duration Fund-Growth Plan - Growth Option	195000.00	Mar 24,2020	STP Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 23,2020	STP Withdrawn
91078784014	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Apr 04,2020	STP Withdrawn
499231666265	Nippon India Low Duration Fund-Growth Plan - Growth Option	4000.00	Apr 04,2020	STP Withdrawn
7085408/65	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Apr 03,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>