

Account Statement

Dear Ashish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2022 and 24-7-2022 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
Kotak Standard Multicap Fund - Growth	999.95	May 04,2022	STP Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 05,2022	STP Purchased
Kotak Standard Multicap Fund - Growth	49997.50	May 09,2022	STP Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 14,2022	STP Purchased
Kotak Standard Multicap Fund - Growth	14999.25	May 13,2022	STP Purchased
Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jun 06,2022	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 06,2022	Purchased
Axis Long Term Equity Fund Growth Growth	4999.75	Jun 13,2022	Purchased
Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jul 05,2022	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 05,2022	Purchased
Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	May 03,2022	STP Withdrawn
Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 02,2022	STP Withdrawn
Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan	50000.00	May 06,2022	STP Withdrawn
	Kotak Standard Multicap Fund - Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan DSP BlackRock Tax Saver Fund - Regular Plan - Growth Axis Long Term Equity Fund Growth Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan DSP BlackRock Tax Saver Fund - Regular Plan - Growth Axis Long Term Equity Fund Growth Growth Axis Long Term Equity Fund Growth Growth Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Kotak Low Duration Fund Standard	Kotak Standard Multicap Fund - Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Option Growth Kotak Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan DSP BlackRock Tax Saver Fund - Regular Plan - Growth Axis Long Term Equity Fund Growth Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan DSP BlackRock Tax Saver Fund - Regular Plan - Growth Axis Long Term Equity Fund Growth Growth Axis Long Term Equity Fund Growth Regular Plan - Growth Axis Long Term Equity Fund Growth Regular Plan Growth Option Growth Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth Kotak Low Duration Fund Standard Growth Option Kotak Low Duration Fund Standard Growth Option Kotak Low Duration Fund Standard Growth Option Kotak Low Duration Fund Standard Growth Option	Kotak Standard Multicap Fund - Growth999.95May 04,2022Axis Midcap Fund - Growth Regular Plan Growth Option Growth999.95May 05,2022Kotak Standard Multicap Fund - Growth49997.50May 09,2022Axis Midcap Fund - Growth Regular Plan Growth Option Growth9999.50May 14,2022Kotak Standard Multicap Fund - Growth14999.25May 13,2022Kotak Standard Multicap Fund - Growth3499.83Jun 06,2022JUS 80C of IT ACT) - Growth-Regular PlanJun 06,2022DSP BlackRock Tax Saver Fund - Regular Plan - Growth3999.80Jun 06,2022Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular PlanJul 05,2022DSP BlackRock Tax Saver Fund - Regular Plan - Growth3999.80Jul 05,2022Axis Long Term Equity Fund Growth Growth4999.75Jul 06,2022Axis Long Term Equity Fund Growth Regular Plan Growth Option Growth4999.75Jul 06,2022Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option1000.00May 03,2022Kotak Low Duration Fund Standard Growth Option1000.00May 02,2022

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	May 13,2022	STP Withdrawn
10061676/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 12,2022	STP Withdrawn
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	88362.87	Jun 14,2022	Withdrawn

Investocafe

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

https://investocafe.com