

## 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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10061676/14	Kotak Standard Multicap Fund - Growth	999.95	May 04,2022	STP Purchased
910101911964	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 05,2022	STP Purchased
10061676/14	Kotak Standard Multicap Fund - Growth	49997.50	May 09,2022	STP Purchased
910101911964	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 14,2022	STP Purchased
10061676/14	Kotak Standard Multicap Fund - Growth	14999.25	May 13,2022	STP Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jun 06,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 06,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 13,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jul 05,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 05,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	May 03,2022	STP Withdrawn
10061676/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 02,2022	STP Withdrawn
10061676/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	May 06,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	May 13,2022	STP Withdrawn
10061676/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 12,2022	STP Withdrawn
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	88362.87	Jun 14,2022	Withdrawn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

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>