

## Account Statement

Dear Gautam Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2021 and 28-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17921502/72	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999900.00	Jun 23,2021	Purchased
910120237655	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	499975.00	Jun 25,2021	Purchased
8738298/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Jun 23,2021	Purchased
17921502/72	ICICI Prudential Exports and Services - Growth	5999.70	Aug 12,2021	STP Purchased
17921502/72	ICICI Prudential Value Discovery Fund - Growth	5999.70	Aug 12,2021	STP Purchased
8738298/35	Kotak Standard Multicap Fund - Growth	2999.85	Aug 12,2021	STP Purchased
8738298/35	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 12,2021	STP Purchased
910120237655	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2021	STP Purchased
17921502/72	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	6000.00	Aug 11,2021	STP Withdrawn
17921502/72	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	6000.00	Aug 11,2021	STP Withdrawn
8738298/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Aug 11,2021	STP Withdrawn
8738298/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Aug 11,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910120237655	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3000.00	Aug 12,2021	STP Withdrawn

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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>