

Account Statement

Dear Raj Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2021 and 13-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910133996056	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	999950.00	Oct 29,2021	Purchased
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Oct 29,2021	Purchased
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Oct 29,2021	Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	2999.85	Jan 04,2022	STP Purchased
19834263/18	ICICI Prudential Exports and Services - Growth	2999.85	Jan 04,2022	STP Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	2999.85	Feb 02,2022	STP Purchased
19834263/18	ICICI Prudential Exports and Services - Growth	2999.85	Feb 02,2022	STP Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	2999.85	Mar 03,2022	STP Purchased
19834263/18	ICICI Prudential Exports and Services - Growth	2999.85	Mar 03,2022	STP Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	2999.85	Apr 05,2022	STP Purchased
19834263/18	ICICI Prudential Exports and Services - Growth	2999.85	Apr 05,2022	STP Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	2999.85	May 04,2022	STP Purchased
19834263/18	ICICI Prudential Exports and Services - Growth	2999.85	May 04,2022	STP Purchased
9614490/62	Kotak Standard Multicap Fund - Growth	99995.00	May 13,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19834263/18	ICICI Prudential Exports and Services - Growth	99995.00	May 13,2022	STP Purchased
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jan 03,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Jan 03,2022	STP Withdrawn
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Feb 01,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Feb 01,2022	STP Withdrawn
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 02,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Mar 02,2022	STP Withdrawn
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Apr 04,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Apr 04,2022	STP Withdrawn
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	May 02,2022	STP Withdrawn
9614490/62	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 12,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	100000.00	May 12,2022	STP Withdrawn
19834263/18	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	May 02,2022	STP 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>