

Account Statement

Dear Rajat Veer,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-7-2024 and 8-8-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 10292721/41 | Kotak Flexicap Fund - Growth | 39998.00 | Aug 06,2024 | STP Purchased |
| 910149000862 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 39998.00 | Aug 07,2024 | STP Purchased |
| 10292721/41 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 40000.00 | Aug 05,2024 | STP Withdrawn |
| 910149000862 | Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth | 40000.00 | Aug 06,2024 | STP Withdrawn |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>