

Account Statement

Dear Jyoti Vihas Thaikoottathil,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 23,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Apr 22,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 18,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	May 17,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Jun 06,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 07,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Aug 06,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	9999.50	Oct 07,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Dec 23,2024	STP Purchased
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Apr 20,2024	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 19,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 16,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	May 17,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Jun 06,2024	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jun 05,2024	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 05,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Aug 06,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Oct 05,2024	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 04,2024	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Dec 21,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>