

Account Statement

Dear Jyoti Vihas Thaikoottathil,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 14,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 04,2023	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	May 03,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 08,2023	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Aug 07,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 08,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 05,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	24998.75	Oct 28,2023	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	9999.50	Oct 27,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 22,2023	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Dec 21,2023	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 04,2024	STP Purchased
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Jan 03,2024	STP Purchased
910157534456	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 16,2024	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10829316/68	Kotak Flexicap Fund - Growth	4999.75	Mar 15,2024	STP Purchased
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Apr 13,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	May 03,2023	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2023	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 04,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Aug 05,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Sep 07,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Oct 04,2023	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 26,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	25000.00	Oct 27,2023	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Dec 21,2023	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2023	STP Withdrawn
10829316/68	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Jan 03,2024	STP Withdrawn
910157534456	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	5000.00	Mar 15,2024	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	Mar 14,2024	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>