

Account Statement

Dear Shankar Sundararaman,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-8-2022 and 10-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11043403/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999750.01	Aug 29,2022	Purchased
910159456725	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	4999750.01	Aug 30,2022	Purchased
20031651/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	3499825.01	Aug 29,2022	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Sep 03,2022	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Oct 04,2022	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Nov 03,2022	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Dec 03,2022	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Jan 04,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Feb 03,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Mar 31,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Apr 06,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	May 03,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Jun 03,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Jul 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Aug 03,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Sep 05,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Oct 05,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Nov 03,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Dec 05,2023	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Jan 03,2024	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Mar 05,2024	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Apr 04,2024	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	May 04,2024	Purchased
910159456725	Axis Long Term Equity Fund Growth Growth	12999.35	Jun 04,2024	Purchased
11043403/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500000.00	Sep 26,2022	Withdrawn
20031651/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	3414697.10	Sep 28,2022	Withdrawn
11043403/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1511456.22	Oct 03,2022	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>