

Account Statement

Dear Maria Charles Irudayaraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-9-2019 and 02-9-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jan 10,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 10,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 15,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Feb 14,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2020	Purchased
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 02,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	5000.00	Mar 06,2020	STP Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 13,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Mar 12,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Mar 12,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	May 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	May 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	May 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071943271	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Jun 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2500.00	Jun 05,2020	Purchased
499236042896	Nippon India Low Duration Fund- Growth Plan - Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4000.00	Feb 04,2020	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Feb 03,2020	Withdrawn
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1027.55	Feb 18,2020	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 06,2020	STP Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5167.36	Jun 30,2020	Withdrawn
	Kotak Standard Multicap Fund - Growth	14617.98	Jul 01,2020	Withdrawn

Investocafe

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

<https://investocafe.com>