

Account Statement

Dear Sahil Umesh Parekh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2019 and 30-11-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1037092972 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Aug 05,2019 | Purchased |
| 2614024/87 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 2500.00 | Aug 05,2019 | Purchased |
| 1037092972 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Sep 04,2019 | Purchased |
| 2614024/87 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 500.00 | Sep 04,2019 | Purchased |
| 91052835506 | Axis Long Term Equity Fund Growth Growth | 3000.00 | Sep 05,2019 | Purchased |
| 2614024/87 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1500.00 | Oct 04,2019 | Purchased |
| 91052835506 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Oct 04,2019 | Purchased |
| 1037092972 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Nov 05,2019 | Purchased |
| 2614024/87 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 2000.00 | Nov 05,2019 | Purchased |
| 91052835506 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Nov 06,2019 | Purchased |
| 91052835506 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5590.10 | Jun 23,2020 | Withdrawn |
| 599314873131 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5248.45 | Jun 23,2020 | Withdrawn |
| 5151476/97 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5592.91 | Jun 29,2020 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499192096983 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 100152.25 | Apr 08,2021 | Withdrawn |
| 599314873131 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 6689.84 | Nov 23,2021 | Withdrawn |
| 1037092972 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 6594.87 | Nov 22,2021 | Withdrawn |
| 5151476/97 | Kotak Debt Hybrid - Growth | 7289.65 | Nov 22,2021 | Withdrawn |

Investocafe

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

<https://investocafe.com>