

Account Statement

Dear Sahil Umesh Parekh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 30-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499192096983	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Mar 02,2019	Purchased
91052835506	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 01,2019	Purchased
599314873131	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 01,2019	Purchased
5151476/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 01,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 02,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 02,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 14,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 14,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jul 01,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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91052835506	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5590.10	Jun 23,2020	Withdrawn
599314873131	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5248.45	Jun 23,2020	Withdrawn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
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>