

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 9-8-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 16,2019	Purchased
499213160486	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 17,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Apr 16,2019	Purchased
499213160486	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 08,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 07,2019	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 07,2019	Purchased
499213160486	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 07,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 07,2019	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 07,2019	Purchased
499213160486	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 09,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 08,2019	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 08,2019	Purchased
499213160486	Reliance Low Duration Fund- Growth Plan - Growth Option	1500.00	Aug 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Aug 07,2019	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 07,2019	Purchased

Investocafe

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

<https://investocafe.com>