

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 31-3-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Nippon India 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 | Nippon India 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 | Nippon India 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 | Nippon India 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 | Nippon India 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Sep 10,2019 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Sep 09,2019 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Sep 09,2019 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Oct 10,2019 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Oct 09,2019 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Oct 09,2019 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Nov 08,2019 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Nov 07,2019 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Nov 07,2019 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Dec 10,2019 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Dec 09,2019 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Dec 09,2019 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Jan 08,2020 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Jan 07,2020 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Jan 07,2020 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Feb 08,2020 | 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 | Feb 07,2020 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Feb 07,2020 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1500.00 | Mar 10,2020 | Purchased |
| 5831364/52 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500.00 | Mar 09,2020 | Purchased |
| 5767396/90 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Mar 09,2020 | Purchased |
| 499213160486 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 17155.18 | Mar 03,2020 | Withdrawn |

Investocafe

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<https://investocafe.com>