

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2018 and 11-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 08,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 07,2019	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 08,2019	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Mar 07,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	1500.00	Apr 08,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Apr 07,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 07,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1500.00	May 09,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	May 08,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 07,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1500.00	Jun 09,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jun 08,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1500.00	Jul 08,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jul 07,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 07,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Aug 08,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Aug 07,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Sep 09,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Sep 08,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Oct 08,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Oct 07,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Nov 12,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Nov 11,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	17155.18	Mar 03,2020	Withdrawn
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20215.44	Apr 17,2020	Withdrawn

Investocafe

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<https://investocafe.com>