

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

499213160486         Nippon India Low Duration Fund-Growth Plan - Growth Option         1500.00         Jul 08,2020         Purchased           5831364/52         Kotak Low Duration Fund Standard Growth Option         1500.00         Jul 07,2020         Purchased           5767396/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option         2000.00         Jul 07,2020         Purchased           499213160486         Nippon India Low Duration Fund-Growth Option         1499.93         Aug 08,2020         Purchased           5831364/52         Kotak Low Duration Fund Standard Growth Plan Growth Option         1499.93         Aug 07,2020         Purchased           499213160486         Nippon India Low Duration Fund-Growth Plan Growth Plan - Growth Option         1499.93         Sep 09,2020         Purchased           5831364/52         Kotak Low Duration Fund-Growth Plan - Growth Option         1499.93         Sep 08,2020         Purchased           5831364/52         Kotak Low Duration Fund-Growth Plan Growth Plan Growth Option         1499.93         Sep 08,2020         Purchased           499213160486         Nippon India Low Duration Fund-Growth Plan - Growth Option         1499.93         Oct 07,2020         Purchased           5767396/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option         1499.93         Oct 07,2020         Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth (Regular Plan) Growth Plan Growth Option  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  A99213160486 Nippon India Low Duration Fund- Growth Plan - Growth Option  S831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  Aug 07,2020 Purchased  Bylippon India Low Duration Fund- Growth Plan - Growth Option  Aug 07,2020 Purchased  Purchased  Purchased  Purchased  Regular Plan - Growth Plan Growth Plan - Growth Option  S831364/52 Kotak Low Duration Fund- Growth Option  Bylippon India Low Duration Fund- Growth Plan - Growth Option  Bylippon India Low Duration Fund Standard Growth Regular Plan Growth Plan Growth Option  Cyber BlackRock Tax Saver Fund - Regular Plan - Growth  Regular Plan - Growth  Aug 07,2020 Purchased  Regular Plan - Growth Plan Growth (Regular Plan) Growth Plan Growth Plan - Growth Option  Purchased	499213160486		1500.00	Jul 08,2020	Purchased
Regular Plan - Growth           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 Option         1499.93         Sep 09,2020         Purchased           5831364/52         Kotak Low Duration Fund-Growth Plan Growth Option         1999.90         Sep 08,2020         Purchased           499213160486         Nippon India Low Duration Fund-Regular Plan - Growth Option         1499.93         Oct 08,2020         Purchased           5831364/52         Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option         1499.93         Oct 07,2020         Purchased           5767396/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option         1999.90         Oct 07,2020         Purchased           5767396/90         DSP BlackRock Tax Saver Fund - Growth Option         1499.93         Nov 12,2020         Purchased           5831364/52         Kotak Low Duration Fund Standard Growth Option         1499	5831364/52	Growth (Regular Plan) Growth Plan	1500.00	Jul 07,2020	Purchased
Gröwth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5831364/52 Kotak Low Duration Fund-Growth Plan Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund-Growth Plan Growth Plan - Growth Plan - Growth Plan - Growth Plan - Growth Plan Growth Plan Growth Plan Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Option	5767396/90		2000.00	Jul 07,2020	Purchased
Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund - Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  Nov 11,2020  Purchased  5767396/90  DSP BlackRock Tax Saver Fund - 1999.90  Nov 11,2020  Purchased	499213160486		1499.93	Aug 08,2020	Purchased
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Growth Plan - Growth Option    S831364/52   Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5767396/90		1999.90	Aug 07,2020	Purchased
Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Option  1499.93  Nov 12,2020  Purchased  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth Option  5831364/52  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  Nov 11,2020  Purchased  5767396/90  DSP BlackRock Tax Saver Fund -  1999.90  Nov 11,2020  Purchased	499213160486	• •	1499.93	Sep 09,2020	Purchased
Regular Plan - Growth  499213160486 Nippon India Low Duration Fund-Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  5831364/52 Kotak Low Duration Fund - 1999.90 Oct 07,2020 Purchased  499213160486 Nippon India Low Duration Fund-Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - 1999.90 Nov 11,2020 Purchased	5831364/52	Growth (Regular Plan) Growth Plan	1499.93	Sep 08,2020	Purchased
Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486 Nippon India Low Duration Fund-Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - 1999.90 Nov 11,2020 Purchased	5767396/90		1999.90	Sep 08,2020	Purchased
Growth (Regular Plan) Growth Plan Growth Option  5767396/90  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499213160486  Nippon India Low Duration Fund- Growth Plan - Growth Option  1499.93  Nov 12,2020  Purchased  Fund- Growth Plan - Growth Option  Nov 11,2020  Purchased  Fund- Growth (Regular Plan) Growth Plan Growth Option  DSP BlackRock Tax Saver Fund -  1999.90  Nov 11,2020  Purchased	499213160486		1499.93	Oct 08,2020	Purchased
Regular Plan - Growth  499213160486 Nippon India Low Duration Fund- Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  DSP BlackRock Tax Saver Fund - 1999.90 Nov 11,2020 Purchased	5831364/52	Growth (Regular Plan) Growth Plan	1499.93	Oct 07,2020	Purchased
Growth Plan - Growth Option  5831364/52 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - 1999.90 Nov 11,2020 Purchased	5767396/90		1999.90	Oct 07,2020	Purchased
Growth (Regular Plan) Growth Plan Growth Option  5767396/90 DSP BlackRock Tax Saver Fund - 1999.90 Nov 11,2020 Purchased	499213160486		1499.93	Nov 12,2020	Purchased
·	5831364/52	Growth (Regular Plan) Growth Plan	1499.93	Nov 11,2020	Purchased
	5767396/90		1999.90	Nov 11,2020	Purchased
499213160486 Nippon India Low Duration Fund- Growth Plan - Growth Option	499213160486		17155.18	Mar 03,2020	Withdrawn
5831364/52 Kotak Low Duration Fund Standard 20215.44 Apr 17,2020 Withdrawn Growth (Regular Plan) Growth Plan Growth Option	5831364/52	Growth (Regular Plan) Growth Plan	20215.44	Apr 17,2020	Withdrawn

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