

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 (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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Dec 10,2020	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Dec 11,2020	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 11,2020	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Jan 13,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Jan 12,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Feb 13,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Feb 11,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 12,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Mar 13,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Mar 12,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 12,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20215.44	Apr 17,2020	Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	15426.81	Dec 29,2020	Withdrawn
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15306.21	Mar 01,2021	Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	3014.59	Mar 02,2021	Withdrawn

Investocafe

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

<https://investocafe.com>