

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Apr 16,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Apr 15,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 13,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Apr 13,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	May 14,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	May 11,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Jun 12,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Jun 11,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Jul 14,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Jul 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 13,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Aug 13,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Aug 12,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Sep 14,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Sep 13,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Sep 13,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Oct 13,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Oct 12,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 12,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Oct 12,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Nov 12,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Nov 11,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Dec 14,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Dec 13,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 13,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Dec 13,2021	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499.93	Jan 12,2022	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Jan 11,2022	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 11,2022	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2022	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 11,2022	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2022	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 11,2022	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2022	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	13699.49	Nov 26,2021	Withdrawn
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	13687.59	Nov 25,2021	Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	3005.73	Jan 18,2022	Withdrawn
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3004.40	Jan 17,2022	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

