

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-2-2019 and 19-2-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213248094	Reliance Low Duration Fund- Growth Plan - Growth Option	55000.00	Feb 12,2019	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	45000.00	Feb 12,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	45000.00	Feb 12,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	45000.00	Feb 11,2019	Purchased
499213256903	Reliance Low Duration Fund- Growth Plan - Growth Option	103750.00	Feb 12,2019	Purchased
91052107846	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	103750.00	Feb 12,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	103750.00	Feb 11,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	103750.00	Feb 12,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 18,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 18,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Feb 18,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 19,2019	Purchased
499213248094	Reliance Low Duration Fund- Growth Plan - Growth Option	17500.00	Feb 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	17500.00	Feb 19,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	17500.00	Feb 18,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	17500.00	Feb 18,2019	Purchased

Investocafe

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

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>