

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 05-06-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 06,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Mar 06,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2019	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
499213248094	Reliance Low Duration Fund- Growth Plan - Growth Option	21250.00	Mar 09,2019	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	21250.00	Mar 09,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	21250.00	Mar 08,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	21250.00	Mar 08,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Mar 26,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 27,2019	Purchased
499213248094	Reliance Low Duration Fund- Growth Plan - Growth Option	26000.00	Apr 05,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Apr 04,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Apr 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 06,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 06,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	May 06,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	May 07,2019	Purchased
499213248094	Reliance Low Duration Fund- Growth Plan - Growth Option	7875.00	May 24,2019	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	12375.00	May 23,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12375.00	May 23,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12375.00	May 23,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jun 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2019	Purchased

Investocafe

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

<https://investocafe.com>