

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2019 and 9-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 04,2019	Purchased
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
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jul 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 05,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 05,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Aug 05,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Sep 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Sep 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Oct 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Oct 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 04,2019	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>