

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-2-2019 and 12-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213248094	Nippon India 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	Nippon India 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nippon India 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	Nippon India 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	Nippon India 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

91052097592 Axi Gro	FC Tax Advantage (ELSS) Fund- egular Plan-Growth kis Long Term Equity Fund Growth	2500.00	Apr 04,2019	Purchased
Gro	is Long Term Equity Fund Growth			
1020520020	owth	2500.00	Apr 05,2019	Purchased
	litya BSL Tax Relief'96 Fund- (ELSS S 80C of IT ACT) - Growth-Regular an	2500.00	May 06,2019	Purchased
•	SP BlackRock Tax Saver Fund - egular Plan - Growth	2500.00	May 06,2019	Purchased
	FC Tax Advantage (ELSS) Fund- egular Plan-Growth	2500.00	May 06,2019	Purchased
	cis Long Term Equity Fund Growth Fowth	2500.00	May 07,2019	Purchased
	ppon India Low Duration Fund- owth Plan - Growth Option	7875.00	May 24,2019	Purchased
Gro	cis Treasury Advantage Fund - rowth Plan Growth Option Growth an Growth Option	12375.00	May 23,2019	Purchased
	TI Ultra Short Term Fund - (Growth otion) Growth Plan Growth Option	12375.00	May 23,2019	Purchased
Gro	otak Low Duration Fund Standard Towth (Regular Plan) Growth Plan Towth Option	12375.00	May 23,2019	Purchased
	litya BSL Tax Relief'96 Fund- (ELSS S 80C of IT ACT) - Growth-Regular an	2500.00	Jun 04,2019	Purchased
-	SP BlackRock Tax Saver Fund - egular Plan - Growth	2500.00	Jun 04,2019	Purchased
	FC Tax Advantage (ELSS) Fund- egular Plan-Growth	2500.00	Jun 04,2019	Purchased
	cis Long Term Equity Fund Growth Towth	2500.00	Jun 05,2019	Purchased
	litya BSL Tax Relief'96 Fund- (ELSS S 80C of IT ACT) - Growth-Regular an	2500.00	Jul 04,2019	Purchased
•	SP BlackRock Tax Saver Fund - egular Plan - Growth	2500.00	Jul 04,2019	Purchased
	FC Tax Advantage (ELSS) Fund- egular Plan-Growth	2500.00	Jul 04,2019	Purchased
	ris Long Term Equity Fund Growth rowth	2500.00	Jul 05,2019	Purchased

1038539939	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth 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 Growth 2500.00 Sep 05,2019 Purchased 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-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 Regular Plan-Growth 2500.00 Oct 04,2019 Purchased 91052097592 Axis Long Term Equity Fund-Growth Regular Plan-Growth-Regular 2500.00	1038539939	U/S 80C of IT ACT) - Growth-Regular	2500.00	Aug 05,2019	Purchased
Regular Plan-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 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 2565561/73 IDFC Tax Advantage (ELSS) 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 Growth Aregular Plan-Growth-Regular 2500.00 Oct 04,2019 Purchased 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 10000.00 Oct 14,2019 Purchased	5708407/32		2500.00	Aug 05,2019	Purchased
1038539939	2565561/73		2500.00	Aug 05,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 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 2500.00 Oct 04,2019 Purchased 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 10000.00 Oct 14,2019 Purchased	91052097592		2500.00	Aug 05,2019	Purchased
Regular Plan - Growth 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 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 10000.00 Oct 14,2019 Purchased	1038539939	U/S 80C of IT ACT) - Growth-Regular	2500.00	Sep 04,2019	Purchased
Regular Plan-Growth 91052097592 Axis Long Term Equity Fund Growth 2500.00 Sep 05,2019 Purchased Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular Plan 5708407/32 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 2500.00 Oct 04,2019 Purchased Purchased Regular Plan - Growth 2565561/73 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 91052097592 Axis Long Term Equity Fund Growth 2500.00 Oct 04,2019 Purchased Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS 10000.00 Oct 14,2019 Purchased U/S 80C of IT ACT) - Growth-Regular	5708407/32		2500.00	Sep 04,2019	Purchased
Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 5708407/32 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 1038539939 Advantage (ELSS) Fund-Regular Plan-Growth 2500.00 Oct 04,2019 Purchased Purchased Regular Plan-Growth 2500.00 Oct 04,2019 Purchased Purchased Regular Plan-Growth 2500.00 Oct 04,2019 Purchased Purchased Growth 3038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	2565561/73		2500.00	Sep 04,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 5708407/32 DSP BlackRock Tax Saver Fund - Regular Plan - Growth DFC Tax Advantage (ELSS) Fund-Regular Plan-Growth DFC Tax Advantage (ELSS) Fund-Regular Plan-Growth Axis Long Term Equity Fund Growth Growth Growth DFC Tax Advantage (ELSS) Fund-Regular Plan-Growth DFC Tax Advantage (ELSS) Fund-Regular Plan-Growth DFC Tax Advantage (ELSS) Fund-Regular Dct 04,2019 Purchased DFC Tax Advantage (ELSS) Fund-Regular Dct 04,2019 Purchased DFC Tax Advantage (ELSS) Fund-Regular Dct 04,2019 Purchased	91052097592		2500.00	Sep 05,2019	Purchased
Regular Plan - Growth 2565561/73 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 91052097592 Axis Long Term Equity Fund Growth Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	1038539939	U/S 80C of IT ACT) - Growth-Regular	2500.00	Oct 04,2019	Purchased
Regular Plan-Growth 91052097592 Axis Long Term Equity Fund Growth 2500.00 Oct 04,2019 Purchased Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS 10000.00 Oct 14,2019 Purchased U/S 80C of IT ACT) - Growth-Regular	5708407/32		2500.00	Oct 04,2019	Purchased
Growth 1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS 10000.00 Oct 14,2019 Purchased U/S 80C of IT ACT) - Growth-Regular	2565561/73		2500.00	Oct 04,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular	91052097592		2500.00	Oct 04,2019	Purchased
-	1038539939		10000.00	Oct 14,2019	Purchased
5708407/32 DSP BlackRock Tax Saver Fund - 10000.00 Oct 14,2019 Purchased Regular Plan - Growth	5708407/32		10000.00	Oct 14,2019	Purchased
2565561/73 IDFC Tax Advantage (ELSS) Fund- 10000.00 Oct 14,2019 Purchased Regular Plan-Growth	2565561/73		10000.00	Oct 14,2019	Purchased
91052097592 Axis Long Term Equity Fund Growth 10000.00 Oct 15,2019 Purchased Growth	91052097592		10000.00	Oct 15,2019	Purchased
1038539939 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Nov 05,2019 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1038539939	U/S 80C of IT ACT) - Growth-Regular	2500.00	Nov 05,2019	Purchased
5708407/32 DSP BlackRock Tax Saver Fund - 2500.00 Nov 05,2019 Purchased Regular Plan - Growth	5708407/32		2500.00	Nov 05,2019	Purchased

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2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Nov 05,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Dec 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Dec 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 06,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jan 06,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jan 06,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Feb 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Feb 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 05,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Mar 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 05,2020	Purchased

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