

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 26-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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	Nippon India 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
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 05,2019	Purchased

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	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
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Oct 14,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Oct 14,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	10000.00	Oct 14,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 15,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 05,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Nov 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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	Apr 07,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 07,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Apr 07,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 08,2020	Purchased
24069683	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Apr 22,2020	Purchased
599323182701	UTI-MNC Fund - Growth Plan	50000.00	Apr 22,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	May 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	May 06,2020	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	May 15,2020	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	May 14,2020	Purchased
24069683	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	May 27,2020	Purchased
599323182701	UTI-MNC Fund - Growth Plan	25000.00	May 27,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jun 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2020	Purchased

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	Jul 06,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 06,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jul 06,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 07,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2499.88	Aug 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Sep 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2499.88	Sep 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 05,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2499.88	Oct 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Nov 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Nov 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 05,2020	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Nov 23,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Dec 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Dec 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 05,2020	Purchased
499213248094	Nippon India Low Duration Fund- Growth Plan - Growth Option	257033.90	Sep 01,2020	Withdrawn
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	211887.18	Aug 31,2020	Withdrawn
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Dec 08,2020	Withdrawn

Investocafe

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

<https://investocafe.com>