

Account Statement

Dear Gurvinder Singh Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2019 and 22-6-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1038900467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Jun 03,2019 | Purchased |
| 5797966/45 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2500.00 | Jun 03,2019 | Purchased |
| 2633135/81 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 2500.00 | Jun 03,2019 | Purchased |
| 91056837172 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Jun 04,2019 | Purchased |
| 91056837172 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 500000.00 | Jun 17,2019 | Purchased |
| 6174031/57 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 500000.00 | Jun 14,2019 | Purchased |
| 91056837172 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 500000.00 | Jun 14,2019 | Purchased |
| 6174031/57 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 500000.00 | Jun 13,2019 | Purchased |
| 91056837172 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 250000.00 | Jun 19,2019 | Purchased |
| 6174031/57 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 250000.00 | Jun 18,2019 | Purchased |
| 6174031/57 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 500000.00 | Jun 20,2019 | Purchased |

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>