

Account Statement

Dear Gurvinder Singh Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-6-2019 and 9-8-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1038900467	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 02,2019	Purchased
5797966/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 02,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	8000.00	Aug 02,2019	STP Purchased
6174031/57	Kotak Standard Multicap Fund - Growth	11000.00	Aug 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2633135/81	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Aug 05,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 05,2019	Purchased
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 08,2019	Withdrawn
91056837172	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8000.00	Aug 02,2019	STP Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11000.00	Aug 01,2019	STP Withdrawn

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>