

Account Statement

Dear Gurvinder Singh Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2019 and 6-11-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1038900467	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
1038900467	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 03,2019	Purchased
5797966/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Sep 03,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	8000.00	Sep 04,2019	STP Purchased
6174031/57	Kotak Standard Multicap Fund - Growth	11000.00	Sep 03,2019	STP Purchased
2633135/81	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Sep 04,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 05,2019	Purchased
1038900467	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 03,2019	Purchased
5797966/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Oct 03,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	8000.00	Oct 05,2019	STP Purchased
6174031/57	Kotak Standard Multicap Fund - Growth	11000.00	Oct 04,2019	STP Purchased
2633135/81	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Oct 04,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 05,2019	Purchased
91056837172	Axis Long Term Equity Fund Growth Growth	8000.00	Nov 02,2019	STP Purchased
6174031/57	Kotak Standard Multicap Fund - Growth	11000.00	Nov 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056837172	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
91056837172	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8000.00	Aug 02,2019	STP Withdrawn
91056837172	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8000.00	Sep 04,2019	STP Withdrawn
91056837172	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8000.00	Oct 05,2019	STP Withdrawn
91056837172	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8000.00	Nov 02,2019	STP Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 08,2019	Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11000.00	Aug 01,2019	STP Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11000.00	Sep 03,2019	STP Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11000.00	Oct 04,2019	STP Withdrawn
6174031/57	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11000.00	Nov 01,2019	STP Withdrawn

Investocafe

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<https://investocafe.com>