

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2021 and 3-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 19,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	49997.50	Apr 16,2021	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 19,2021	Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 15,2021	STP Withdrawn

