

Account Statement

Dear JIGYASA BEDI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 10-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 13,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Apr 13,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 14,2020	Purchased
7053487/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Apr 30,2020	STP Purchased
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 08,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	May 08,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	4000.00	May 09,2020	Purchased
7053487/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	May 13,2020	STP Purchased
7053487/89	Kotak Standard Multicap Fund - Growth	7500.00	May 18,2020	STP Purchased
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 22,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 22,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	500.00	May 23,2020	Purchased
7053487/89	Kotak Standard Multicap Fund - Growth	7500.00	May 22,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 09,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jun 09,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 10,2020	Purchased
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 23,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 23,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	500.00	Jun 24,2020	Purchased
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 08,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jul 08,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 09,2020	Purchased
7053487/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
1019454296	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 22,2020	Purchased
4663490/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 22,2020	Purchased
91032382511	Axis Long Term Equity Fund Growth Growth	500.00	Jul 23,2020	Purchased
7053487/89	Kotak Standard Multicap Fund - Growth	25000.00	Apr 30,2020	STP Withdrawn
7053487/89	Kotak Standard Multicap Fund - Growth	12000.00	May 13,2020	STP Withdrawn
7053487/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7500.00	May 18,2020	STP Withdrawn
7053487/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7500.00	May 22,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7053487/89	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	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>