

Account Statement

Dear Pandya Jagdish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2020 and 17-07-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 17,2020	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Jun 17,2020	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 18,2020	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 17,2020	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 17,2020	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 17,2020	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jun 18,2020	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>