

Account Statement

Dear Pandya Jagdish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 16,2018	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 16,2018	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 16,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 16,2018	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Oct 16,2018	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2018	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2018	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2018	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 16,2018	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 19,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 19,2018	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Nov 19,2018	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2018	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Dec 17,2018	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 18,2018	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 18,2018	Purchased
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91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jan 17,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 19,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 18,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 18,2019	Purchased

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SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Mar 18.2019 Purchased 1000.00 Mar 19.2019 Purchased 1000.00 Mar 19.20	2505300/48		500.00	Feb 18,2019	Purchased
Growth Growth 1000.00 Mar 18,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 Mar 19,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Option Growth 2000.00 Mar 19,2019 Purchased 1038068088 Aditya BSL Tax Relief96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth 500.00 Mar 19,2019 Purchased 2505300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan - Growth 500.00 Mar 19,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth 500.00 Mar 20,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Plan 1000.00 Apr 23,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Plan Growt	91047625205		500.00	Feb 19,2019	Purchased
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(Regular Plan) Growth Plan Growth Option Growth Cypion Growth Plan Growth Option Growth Mar 19,2019 Purchased 1038068088 Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 500.00 Mar 19,2019 Purchased 5594646/69 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Mar 19,2019 Purchased 2505300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 500.00 Mar 20,2019 Purchased 91047625205 Axis Long Term Equity Fund Growth Growth 500.00 Mar 20,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Apr 22,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Regular Plan - Growth Regular Plan - Growth Plan India Small Cap Fund - Growth Plan Plan Growth Plan Plan Growth Plan Plan Growth Plan Plan Growth Plan Growth Plan Plan Growth Plan Plan Growth Plan Gr	599321824306	UTI-MNC Fund - Growth Plan	1000.00	Mar 18,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	499206725773	(Regular Plan) Growth Plan Growth	2000.00	Mar 19,2019	Purchased
Regular Plan - Growth Regular Plan - Growth 2505300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 500.00 Mar 19,2019 Purchased 91047625205 Axis Long Term Equity Fund Growth Growth 500.00 Mar 20,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Apr 22,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 Apr 23,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Growth Regular Plan - Growth Regular Plan - Growth Regular Plan - Growth Plan Growth Plan Growth Plan Growth May 17,2019 Purchased Purchased Purchased Purchased Purchased Purchased Purchased Regular Plan) Growth Plan Growth Plan Growth May 18,2019 Purchased Regular Plan) Growth Plan Growth Pl	1038068088	U/S 80C of IT ACT) - Growth-Regular	500.00	Mar 19,2019	Purchased
Regular Plan-Growth	5594646/69		500.00	Mar 19,2019	Purchased
SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Apr 22,2019 Purchased	2505300/48		500.00	Mar 19,2019	Purchased
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499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 2000.00 Apr 23,2019 Purchased 1038068088 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 500.00 Apr 18,2019 Purchased 5594646/69 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Apr 18,2019 Purchased 2505300/48 IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth 500.00 Apr 18,2019 Purchased 91047625205 Axis Long Term Equity Fund Growth Growth 500.00 Apr 19,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 17,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 2000.00 May 18,2019 Purchased	21417493	•	1000.00	Apr 22,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth 1038068088 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 5594646/69 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 1055300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 91047625205 Axis Long Term Equity Fund Growth Growth 2505300/48 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 17,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Growth Plan Growth 1000.00 May 18,2019 Purchased	599321824306	UTI-MNC Fund - Growth Plan	1000.00	Apr 23,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 5594646/69 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Apr 18,2019 Purchased 2505300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 500.00 Apr 18,2019 Purchased 91047625205 Axis Long Term Equity Fund Growth Growth 500.00 Apr 19,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 17,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 2000.00 May 18,2019 Purchased	499206725773	(Regular Plan) Growth Plan Growth	2000.00	Apr 23,2019	Purchased
Regular Plan - Growth 2505300/48 IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth 91047625205 Axis Long Term Equity Fund Growth Growth 21417493 SBI Blue Chip Fund - Regular Plan - Growth 500.00 Apr 19,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - 1000.00 May 17,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	1038068088	U/S 80C of IT ACT) - Growth-Regular	500.00	Apr 18,2019	Purchased
Regular Plan-Growth 91047625205 Axis Long Term Equity Fund Growth 500.00 Apr 19,2019 Purchased 21417493 SBI Blue Chip Fund - Regular Plan - 1000.00 May 17,2019 Purchased 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5594646/69		500.00	Apr 18,2019	Purchased
Growth 21417493 SBI Blue Chip Fund - Regular Plan - 1000.00 May 17,2019 Purchased Growth 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	2505300/48		500.00	Apr 18,2019	Purchased
Growth 599321824306 UTI-MNC Fund - Growth Plan 1000.00 May 17,2019 Purchased 499206725773 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	91047625205		500.00	Apr 19,2019	Purchased
499206725773 Nippon India Small Cap Fund - Gr 2000.00 May 18,2019 Purchased (Regular Plan) Growth Plan Growth	21417493	•	1000.00	May 17,2019	Purchased
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5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 17,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	May 17,2019	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
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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