

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Nov 20,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 18,2018	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Dec 18,2018	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Dec 18,2018	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Jan 17,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 17,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 17,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 17,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jan 17,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2505300/48	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Feb 18,2019	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Feb 19,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Mar 18,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	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 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 - 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 Option Growth	2000.00	May 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 17,2019	Purchased
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
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	May 18,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Jun 18,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 19,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 18,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 18,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 18,2019	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jun 19,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Jul 16,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 17,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 17,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 17,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 17,2019	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jul 18,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased

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599321824306	UTI-MNC Fund - Growth Plan	1000.00	Aug 20,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 20,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 19,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 19,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Aug 19,2019	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Aug 19,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Sep 19,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 19,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 18,2019	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 18,2019	Purchased
2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Sep 18,2019	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Sep 18,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Oct 18,2019	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 18,2019	Purchased
1038068088	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 17,2019	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Dec 18,2019	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2020	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 18,2020	Purchased
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2505300/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 18,2020	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	May 19,2020	Purchased
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
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91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jun 18,2020	Purchased

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>