

Account Statement

Dear Pandya Jagdish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-9-2018 and 24-9-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 16,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 16,2018	Purchased
2505300/48	BANDHAN 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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 19,2018	Purchased
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2505300/48	BANDHAN 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
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2018	Purchased

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1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 18,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 18,2018	Purchased
2505300/48	BANDHAN 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
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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
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 22,2019	Purchased
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5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Aug 18,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2021	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Sep 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 21,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 21,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Nov 17,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 17,2021	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Nov 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Dec 16,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 17,2021	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 17,2021	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Dec 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 21,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jan 18,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jan 19,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 17,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 16,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 17,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 17,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 17,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Mar 22,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	May 19,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 17,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 17,2022	Purchased

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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 17,2022	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 20,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2022	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Jul 20,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jul 19,2022	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 19,2022	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 18,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 18,2022	Purchased
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499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 18,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 17,2023	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Feb 18,2023	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 17,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 17,2023	Purchased
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