

## Account Statement

Dear Soumendra Jena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-12-2018 and 7-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037880183	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 27,2018	Purchased
5535045/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 27,2018	Purchased
91045417735	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 28,2018	Purchased
599321524674	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2018	Purchased
12448488/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	Purchased
1037880183	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 28,2019	Purchased
5535045/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 28,2019	Purchased
91045417735	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 29,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	1000.00	Jan 28,2019	Purchased
12448488/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	2000.00	Feb 18,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Feb 18,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Mar 18,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5850457/03	Kotak Standard Multicap Fund - Growth	2000.00	Mar 18,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Apr 24,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 24,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	2000.00	Apr 24,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	May 17,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 17,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	2000.00	May 17,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Jun 18,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	2000.00	Jun 18,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Jul 16,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 16,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	3000.00	Jul 16,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 19,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	3000.00	Aug 19,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Sep 19,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 18,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	3000.00	Sep 18,2019	Purchased
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Oct 18,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 17,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	3000.00	Oct 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524674	UTI-MNC Fund - Growth Plan	2000.00	Nov 19,2019	Purchased
21291338	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 18,2019	Purchased
5850457/03	Kotak Standard Multicap Fund - Growth	3000.00	Nov 18,2019	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>