

Account Statement

Dear PRADEEP TANAJI LOHOTE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-5-2018 and 29-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 12,2018	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 11,2018	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 12,2018	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	40000.00	Oct 15,2018	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	60000.00	Oct 15,2018	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 25,2018	Purchased
499206502116	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 01,2018	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 14,2018	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 14,2018	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 15,2018	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 05,2018	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 05,2018	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 05,2018	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 07,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 07,2019	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 08,2019	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 07,2019	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 05,2019	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 06,2019	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 05,2019	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 06,2019	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 07,2019	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2019	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 05,2019	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 06,2019	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21393019	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 06,2019	Purchased
499206502116	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 07,2019	Purchased
1038095952	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 06,2019	Purchased

Investocafe

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

<https://investocafe.com>