

Account Statement

Dear PRADEEP TANAJI LOHOTE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2018 and 01-9-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Nippon India 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 | Nippon India 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 | Nippon India 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 | Nippon India 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Nippon India 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 | Nippon India 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 | Nippon India 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 | Nippon India 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 | Nippon India 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 |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jun 06,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Jun 06,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jun 07,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 06,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jul 05,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Jul 05,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 06,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 05,2019 | Purchased |
| 91059794076 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Aug 06,2019 | Purchased |
| 6390628/69 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Aug 05,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Aug 06,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Aug 06,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Aug 07,2019 | 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 | Aug 06,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Sep 05,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Sep 05,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Sep 06,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Sep 05,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Oct 07,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Oct 07,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Oct 08,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Oct 07,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Nov 05,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Nov 05,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Nov 06,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Nov 05,2019 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Dec 05,2019 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Dec 05,2019 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Dec 06,2019 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 05,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jan 07,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Jan 07,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jan 08,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jan 07,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Feb 05,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Feb 05,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Feb 06,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Feb 05,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Mar 05,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Mar 05,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Mar 06,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Mar 05,2020 | Purchased |
| 6390628/69 | Kotak Standard Multicap Fund - Growth | 5000.00 | Mar 06,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Apr 07,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Apr 07,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Apr 08,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Apr 07,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | May 05,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | May 05,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | May 06,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | May 05,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jun 05,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Jun 05,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jun 06,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 05,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jul 06,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Jul 06,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 07,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 06,2020 | Purchased |
| 21393019 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Aug 05,2020 | Purchased |
| 12557203/87 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Aug 05,2020 | Purchased |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Aug 06,2020 | Purchased |
| 1038095952 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Aug 05,2020 | Purchased |

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>