

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2016 and 02-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Aug 18,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 18,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 18,2016	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Sep 19,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 19,2016	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Oct 18,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 18,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 18,2016	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Nov 18,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 18,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 18,2016	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Dec 19,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 19,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 19,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jan 18,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 18,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 18,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Feb 20,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 20,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 20,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Mar 20,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 20,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 20,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 20,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	May 18,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 18,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jun 19,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 19,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jul 18,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 18,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 18,2017	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 18,2017	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 18,2017	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 19,2017	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 19,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Aug 18,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 18,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 18,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Sep 19,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 19,2017	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 19,2017	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 19,2017	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 20,2017	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 20,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Oct 18,2017	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 18,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 18,2017	Purchased

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1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 18,2017	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 18,2017	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 19,2017	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 19,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Nov 20,2017	Purchased
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1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 20,2017	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 20,2017	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 20,2017	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 21,2017	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 21,2017	Purchased
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15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 19,2017	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 19,2017	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 19,2017	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 19,2017	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 19,2017	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 20,2017	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jan 18,2018	Purchased

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15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 18,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 19,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 19,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Mar 19,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 19,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 19,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 20,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 20,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Apr 18,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 18,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 19,2018	Purchased

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499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 19,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	May 18,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	May 19,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 18,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jun 19,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 19,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 19,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 19,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 20,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jul 18,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 18,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 18,2018	Purchased

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4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 18,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 19,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Aug 20,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 20,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 20,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 20,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 20,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 21,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 21,2018	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 28,2018	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 03,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Oct 19,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 19,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 19,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 19,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 20,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2018	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Dec 18,2018	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 18,2018	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 18,2018	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 19,2018	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jan 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 18,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 19,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Feb 19,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 19,2019	Purchased

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1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 20,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 20,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 21,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 05,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Mar 19,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 20,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 20,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Apr 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 18,2019	Purchased

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91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 19,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 19,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	May 20,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 20,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 20,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 20,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 20,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	May 21,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 21,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 19,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 19,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased

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8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jul 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 19,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 18,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Aug 19,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 19,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 20,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 18,2019	Purchased

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1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 18,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 19,2019	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Oct 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 18,2019	Purchased
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499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 19,2019	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>