

## **Account Statement**

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 31-3-2021 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 1000.00 | Apr 03,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 1000.00 | Apr 20,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1000.00 | Apr 20,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 1000.00 | Apr 20,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Apr 20,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 1000.00 | Apr 21,2020 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 1000.00 | Apr 21,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 1000.00 | May 04,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 1000.00 | May 19,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1000.00 | May 19,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 1000.00 | May 19,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | May 19,2020 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1000.00 | May 19,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 1000.00 | May 20,2020 | Purchased                 |

| 499177560335         Nippon India Low Duration Fund-Growth Option         1000.00         May 20,2020         Purchased           8542723/07         ICICI Prudential Value Discovery Fund - Growth         1000.00         Jun 18,2020         Purchased           8542723/07         ICICI Prudential Exports and Services - Growth         1000.00         Jun 18,2020         Purchased           15856187         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Jun 18,2020         Purchased           1753142/11         IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)         1000.00         Jun 18,2020         Purchased           1019515672         Aditya BSL Tax Relief 96 Fund (ELSS Urs Sour Fund - Regular Plan - Growth         1000.00         Jun 18,2020         Purchased           4696476/16         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan - Growth Deton         1000.00         Jun 19,2020         Purchased           499177560335         Nippon India Low Duration Fund Growth Plan - Growth Plan - Growth Plan - Growth Plan - Growth Plan         99.95         Aug 20,2020         Purchased           599330229457         UTI-MNC Fund - Growth Plan - Pagular Plan - Growth Plan - Grow   | Folio Number | Fund Name                           | Amount  | Date        | Purchased or<br>Withdrawn |
|--|--------------|-------------------------------------|---------|-------------|---------------------------|
| Section  | 499177560335 | • •                                 | 1000.00 | May 20,2020 | Purchased                 |
| 15856187   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jun 18,2020   Purchased   1753142/11   IDFC Dynamic Bond Fund - Half Yearly   1000.00   Jun 18,2020   Purchased   1019515672   Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1000.00   Jun 18,2020   Purchased   10932565961   Axis Long Term Equity Fund Growth   1000.00   Jun 19,2020   Purchased   1000.00   Jun 19,20200   Purchased   1000.00   Jun  | 8542723/07   | •                                   | 1000.00 | Jun 02,2020 | Purchased                 |
| 1753142/11   IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)   1000.00   Jun 18,2020   Purchased   1019515672   Aditya BSL Tax Relief'96 Fund (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1000.00   Jun 18,2020   Purchased   1019515672 | 8542723/07   | •                                   | 1000.00 | Jun 18,2020 | Purchased                 |
| Dividend (Regular Plan)   Dividend (Regular Plan)   Dividend (Regular Plan)   Dividend (Regular Plan)   Dividend (Regular Plan Plan Plan Plan   Dividend (Regular Plan - Growth Plan   Dividend (Regular Plan - Growth Plan   Dividend (Regular Plan - Growth Plan - Growth Plan   Dividend (Regular Plan - Growth P | 15856187     |                                     | 1000.00 | Jun 18,2020 | Purchased                 |
| W/S 80C of IT ACT) - Growth-Regular Plan   | 1753142/11   | •                                   | 1000.00 | Jun 18,2020 | Purchased                 |
| Regular Plan - Growth  | 1019515672   | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Jun 18,2020 | Purchased                 |
| A99177560335   Nippon India Low Duration Fund-Growth Plan - Growth Option   1000.00   Jun 19,2020   Purchased   S542723/07   ICICI Prudential Value Discovery Fund - 1000.00   Jul 02,2020   Purchased   Forowth Plan   1000.00   Jul 02,2020   Purchased   15856187   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 20,2020   Purchased   15856187   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 20,2020   Purchased   15856187   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 20,2020   Purchased   1753142/11   IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)   1000.00   Jul 20,2020   Purchased   1019515672   Aditya BSL Tax Relief'96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1000.00   Jul 20,2020   Purchased   1019515672   Aditya BSL Tax Relief'96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth   1000.00   Jul 20,2020   Purchased   1019515672   Aditya BSL Tax Relief'96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth   1000.00   Jul 20,2020   Purchased   1019515672   Axis Long Term Equity Fund Growth   1000.00   Jul 21,2020   Purchased   101951565961   Axis Long Term Equity Fund Growth   1000.00   Jul 21,2020   Purchased   1019517560335   Nippon India Low Duration Fund   1000.00   Jul 21,2020   Purchased   1019517560335   Nippon India Low Duration Fund   1000.00   Jul 21,2020   Purchased   1000.00   1000.00   Jul 21,2020   Purchased   1000.00   1000 | 4696476/16   |                                     | 1000.00 | Jun 18,2020 | Purchased                 |
| Section   Sect | 91032565961  |                                     | 1000.00 | Jun 19,2020 | Purchased                 |
| Section  | 499177560335 |                                     | 1000.00 | Jun 19,2020 | Purchased                 |
| 15856187         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Aug 19,2020         Purchased           8542723/07         ICICI Prudential Exports and Services - Growth         1000.00         Jul 20,2020         Purchased           15856187         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Jul 20,2020         Purchased           1753142/11         IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)         1000.00         Jul 20,2020         Purchased           1019515672         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         1000.00         Jul 20,2020         Purchased           4696476/16         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         1000.00         Jul 20,2020         Purchased           91032565961         Axis Long Term Equity Fund Growth Growth         1000.00         Jul 21,2020         Purchased           499177560335         Nippon India Low Duration Fund-         1000.00         Jul 21,2020         Purchased  | 8542723/07   | •                                   | 1000.00 | Jul 02,2020 | Purchased                 |
| Section   Sect | 599330229457 | UTI-MNC Fund - Growth Plan          | 999.95  | Aug 20,2020 | Purchased                 |
| SBI Blue Chip Fund - Regular Plan -   1000.00   Jul 20,2020   Purchased  | 15856187     |                                     | 999.95  | Aug 19,2020 | Purchased                 |
| Growth  1753142/11 IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)  1019515672 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  4696476/16 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  91032565961 Axis Long Term Equity Fund Growth Growth  499177560335 Nippon India Low Duration Fund- 1000.00 Jul 21,2020 Purchased   | 8542723/07   |                                     | 1000.00 | Jul 20,2020 | Purchased                 |
| Dividend (Regular Plan)  1019515672 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  4696476/16 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  91032565961 Axis Long Term Equity Fund Growth 1000.00 Jul 21,2020 Purchased Growth  499177560335 Nippon India Low Duration Fund- 1000.00 Jul 21,2020 Purchased   | 15856187     |                                     | 1000.00 | Jul 20,2020 | Purchased                 |
| U/S 80C of IT ACT) - Growth-Regular Plan  4696476/16 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  91032565961 Axis Long Term Equity Fund Growth Growth  499177560335 Nippon India Low Duration Fund-  1000.00 Jul 21,2020 Purchased   | 1753142/11   |                                     | 1000.00 | Jul 20,2020 | Purchased                 |
| Regular Plan - Growth  91032565961 Axis Long Term Equity Fund Growth 1000.00 Jul 21,2020 Purchased Growth  499177560335 Nippon India Low Duration Fund- 1000.00 Jul 21,2020 Purchased  | 1019515672   | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Jul 20,2020 | Purchased                 |
| Growth  499177560335 Nippon India Low Duration Fund-  1000.00 Jul 21,2020 Purchased  | 4696476/16   |                                     | 1000.00 | Jul 20,2020 | Purchased                 |
| , , , , , , , , , , , , , , , , , , ,  | 91032565961  |                                     | 1000.00 | Jul 21,2020 | Purchased                 |
|  | 499177560335 |                                     | 1000.00 | Jul 21,2020 | Purchased                 |

| Folio Number | Fund Name   | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 999.95 | Aug 04,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 999.95 | Aug 19,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95 | Aug 19,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 999.95 | Aug 19,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 999.95 | Aug 19,2020 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 999.95 | Aug 19,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 999.95 | Aug 20,2020 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 999.95 | Aug 20,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 999.95 | Sep 02,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 999.95 | Sep 18,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95 | Sep 18,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 999.95 | Sep 18,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 999.95 | Sep 18,2020 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 999.95 | Sep 18,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 999.95 | Sep 19,2020 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 999.95 | Sep 19,2020 | Purchased                 |
| 599330229457 | UTI-MNC Fund - Growth Plan  | 999.95 | Sep 18,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95 | Sep 18,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 999.95 | Oct 19,2020 | Purchased                 |
|              |   |        |             |                           |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Oct 19,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 999.95  | Oct 19,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 999.95  | Oct 19,2020 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 999.95  | Oct 19,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 999.95  | Oct 20,2020 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 999.95  | Oct 20,2020 | Purchased                 |
| 599330229457 | UTI-MNC Fund - Growth Plan  | 999.95  | Oct 20,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Oct 19,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 999.95  | Dec 02,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1599.92 | Dec 18,2020 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 999.95  | Dec 18,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Dec 18,2020 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 999.95  | Dec 18,2020 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 999.95  | Dec 18,2020 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 999.95  | Dec 18,2020 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 999.95  | Dec 19,2020 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 999.95  | Dec 19,2020 | Purchased                 |
| 599330229457 | UTI-MNC Fund - Growth Plan  | 999.95  | Dec 19,2020 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Dec 18,2020 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 999.95  | Jan 04,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Jan 19,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Jan 19,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1599.92 | Jan 19,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Feb 18,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Feb 18,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1599.92 | Feb 18,2021 | Purchased                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 999.95  | Mar 18,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Mar 18,2021 | Purchased                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan)                     | 999.95  | Mar 18,2021 | Purchased                 |
| 1019515672   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 999.95  | Mar 18,2021 | Purchased                 |
| 4696476/16   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 999.95  | Mar 18,2021 | Purchased                 |
| 91032565961  | Axis Long Term Equity Fund Growth<br>Growth   | 999.95  | Mar 19,2021 | Purchased                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                      | 999.95  | Mar 19,2021 | Purchased                 |
| 599330229457 | UTI-MNC Fund - Growth Plan  | 999.95  | Mar 20,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 999.95  | Mar 18,2021 | Purchased                 |
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 1599.92 | Mar 18,2021 | Purchased                 |
| 599330229457 | UTI-MNC Fund - Growth Plan  | 3034.17 | Nov 24,2020 | Withdrawn                 |
| 8542723/07   | ICICI Prudential Exports and Services -<br>Growth                                   | 9603.62 | Nov 23,2020 | Withdrawn                 |
| 8542723/07   | ICICI Prudential Value Discovery Fund -<br>Growth                                   | 9893.64 | Nov 23,2020 | Withdrawn                 |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 15856187     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 13541.62 | Nov 23,2020 | Withdrawn                 |
| 1753142/11   | IDFC Dynamic Bond Fund - Half Yearly<br>Dividend (Regular Plan) | 7806.58  | Nov 23,2020 | Withdrawn                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option  | 8241.64  | Nov 23,2020 | Withdrawn                 |
| 499177560335 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option  | 1003.01  | Feb 04,2021 | Withdrawn                 |
|              | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option  | 14000.00 | Nov 23,2020 | Withdrawn                 |

## Investocafe

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

https://investocafe.com