

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 20,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2020	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 U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 18,2020	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 18,2020	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 19,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 19,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2020	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2020	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-Growth Plan - Growth Option	1000.00	Jul 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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

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

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

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>