

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2019 and 04-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Jul 08,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 08,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jul 08,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Jul 08,2019	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 08,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 09,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 06,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 09,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 09,2019	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 04,2019	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Nov 04,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 04,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Nov 05,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Nov 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 04,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 05,2019	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Dec 03,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 03,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Dec 04,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Dec 03,2019	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 03,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 03,2019	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Jan 02,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 02,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jan 03,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Jan 02,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 02,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 02,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 02,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Feb 04,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 04,2020	Purchased

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599324393377	UTI-MNC Fund - Growth Plan	5000.00	Feb 05,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Feb 04,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 05,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 04,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Mar 03,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 03,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Mar 04,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Mar 03,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 03,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 04,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 04,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	1000.00	Jun 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	1000.00	Jun 09,2020	Purchased

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13416814/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 09,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	1000.00	Jun 09,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	500.00	Jun 09,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 09,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 09,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	500.00	Jun 10,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Jun 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jun 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 10,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 09,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 10,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 09,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased

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5977520/24	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	500.00	Jul 09,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 09,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 15,2020	Purchased

Investocafe

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<https://investocafe.com>