

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2020 and 10-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
13416814/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 09,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324393377	UTI-MNC Fund - Growth Plan	434214.79	Aug 06,2020	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	370048.79	Aug 05,2020	Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	134891.68	Aug 05,2020	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	397245.24	Aug 05,2020	Withdrawn

Investocafe
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