

## Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-07-2020 and 15-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Aug 12,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 13,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Aug 12,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Aug 12,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 12,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 12,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Aug 12,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 15,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	434214.79	Aug 06,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	370048.79	Aug 05,2020	Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	134891.68	Aug 05,2020	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	397245.24	Aug 05,2020	Withdrawn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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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>