

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 30-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 04,2021	Purchased
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1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 07,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jun 07,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	4999.75	Jun 07,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	38340.30	Jun 04,2021	Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	12351.85	Jun 03,2021	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	12151.64	Jun 03,2021	Withdrawn
13416814/96	ICICI Prudential Value Discovery Fund - Growth	10080.51	Jun 03,2021	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	8019.87	Jun 03,2021	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	991.12	Jun 14,2021	Withdrawn

