

## Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	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
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 16,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 15,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	199990.00	Nov 12,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	99995.00	Nov 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	199990.00	Nov 13,2020	Purchased
13416814/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	499975.00	Nov 20,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Jan 07,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Jan 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 06,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jan 06,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jan 06,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Jan 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Jan 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Feb 10,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Feb 08,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Feb 08,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Feb 08,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 08,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 08,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Mar 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Mar 05,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Mar 05,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Mar 05,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Mar 05,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 05,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Mar 06,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 05,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 05,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Mar 05,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	500948.07	Dec 11,2020	Withdrawn

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Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>