

## Account Statement

Dear Jakhar Rahul Jagdishprasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 06-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Dec 18,2019	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 18,2019	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Dec 19,2019	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 18,2019	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 24,2019	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 24,2019	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Dec 24,2019	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Dec 27,2019	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Jan 20,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 20,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Jan 21,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 20,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 23,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 23,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jan 23,2020	Purchased

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91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Jan 23,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Feb 19,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 25,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 25,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Feb 25,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Feb 26,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 18,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 24,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 24,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Mar 24,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Mar 25,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased

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9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 20,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 23,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 23,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 23,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Apr 24,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	May 19,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 19,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	May 19,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 19,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 26,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 26,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 26,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	May 27,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Jun 19,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 23,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 23,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Jun 24,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	1000.00	Jul 20,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 20,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Jul 21,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 20,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 23,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 23,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 23,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	500.00	Jul 24,2020	Purchased
9431657/26	ICICI Prudential Exports and Services - Growth	999.95	Aug 18,2020	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2020	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 18,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 25,2020	Purchased
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 25,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Aug 25,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	499.98	Aug 26,2020	Purchased
1036858196	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5221541/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 23,2020	Purchased
2200830/09	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 23,2020	Purchased
91037908845	Axis Long Term Equity Fund Growth Growth	499.98	Sep 24,2020	Purchased
599308771617	UTI-MNC Fund - Growth Plan	35372.78	Oct 27,2020	Withdrawn
9431657/26	ICICI Prudential Exports and Services - Growth	35789.82	Oct 26,2020	Withdrawn
9431657/26	ICICI Prudential Value Discovery Fund - Growth	36783.52	Oct 26,2020	Withdrawn
17105741	SBI Blue Chip Fund - Regular Plan - Growth	36542.31	Oct 26,2020	Withdrawn

Investocafe

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<https://investocafe.com>