

Account Statement

Dear Rohit Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2017 and 10-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9719882/09	ICICI Prudential Exports and Services - Growth	1000.00	Jun 02,2017	Purchased
17423317	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2017	Purchased
599309481096	UTI-MNC Fund - Growth Plan	1000.00	Jun 02,2017	Purchased
9719882/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2017	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2017	Purchased
4181162/69	Kotak Standard Multicap Fund - Growth	1000.00	Jun 02,2017	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 02,2017	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 02,2017	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jun 03,2017	Purchased
9719882/09	ICICI Prudential Exports and Services - Growth	1000.00	Jul 04,2017	Purchased
17423317	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 04,2017	Purchased
599309481096	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2017	Purchased
9719882/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 04,2017	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 05,2017	Purchased
4181162/69	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2017	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 04,2017	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2017	Purchased
17423317	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 03,2018	Purchased
599309481096	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2018	Purchased
9719882/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 03,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2018	Purchased
4181162/69	Kotak Standard Multicap Fund - Growth	1000.00	Jan 03,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 03,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 06,2018	Purchased
599309481096	UTI-MNC Fund - Growth Plan	3000.00	Feb 05,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 05,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 05,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Feb 06,2018	Purchased
599309481096	UTI-MNC Fund - Growth Plan	3000.00	Mar 08,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 08,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Mar 08,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 09,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 04,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 04,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 03,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 03,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	May 03,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 04,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 04,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 04,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 05,2018	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 05,2018	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 05,2018	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Nov 06,2018	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 05,2019	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 05,2019	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2019	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 06,2019	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 03,2019	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 03,2019	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2019	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 04,2019	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2019	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 03,2019	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2019	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 04,2019	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2020	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 04,2020	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 05,2020	Purchased
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 03,2020	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2020	Purchased
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 04,2020	Purchased
599309481096	UTI-MNC Fund - Growth Plan	9484.34	Apr 19,2018	Withdrawn
9719882/09	ICICI Prudential Exports and Services - Growth	2260.93	Apr 18,2018	Withdrawn
9719882/09	ICICI Prudential Value Discovery Fund - Growth	3110.34	Apr 18,2018	Withdrawn
17423317	SBI Blue Chip Fund - Regular Plan - Growth	3213.03	Apr 18,2018	Withdrawn
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7504.84	Apr 19,2018	Withdrawn
4181162/69	Kotak Standard Multicap Fund - Growth	3151.26	Apr 18,2018	Withdrawn
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9911.87	May 29,2019	Withdrawn
499173550113	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Aug 15,2020	Withdrawn
1019076474	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1136.13	Aug 14,2020	Withdrawn

Investocafe

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<https://investocafe.com>