

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-9-2020 and 15-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	74996.25	Sep 24,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 19,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 20,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 19,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 19,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Oct 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Oct 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Oct 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 23,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Nov 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Nov 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Nov 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 25,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Dec 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Dec 24,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Dec 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Dec 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Dec 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 24,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 19,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 19,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jan 19,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 22,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Feb 18,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 19,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	49997.50	Apr 16,2021	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 19,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 19,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 19,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	May 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 19,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 19,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 25,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 25,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 26,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	May 25,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 26,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	May 25,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	May 25,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	May 25,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 26,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 19,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jun 18,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 23,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jun 25,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 23,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 24,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Jun 23,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Jun 23,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Jun 24,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jun 25,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 20,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 21,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jul 20,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 23,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 23,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jul 24,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 23,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 24,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Jul 23,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Jul 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Jul 23,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jul 24,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 21,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 18,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 24,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 24,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Aug 24,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 24,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 25,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Aug 24,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Aug 24,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Aug 31,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 24,2021	Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Sep 24,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 15,2021	STP Withdrawn

Investocafe

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