

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2021 and 26-10-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 20,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 21,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Sep 20,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 23,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Sep 25,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 23,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 24,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Sep 23,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Sep 23,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Sep 23,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 25,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 19,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 20,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 25,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 26,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 25,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 26,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Oct 25,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Oct 25,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Oct 25,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 26,2021	Purchased

Investocafe

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<https://investocafe.com>