

Account Statement

Dear Rajiv Kumar Nayar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 22-05-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 29,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	May 30,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 29,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 29,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 27,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 28,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 29,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 30,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 27,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 28,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 27,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 28,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 29,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 29,2017	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 30,2017	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 30,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 30,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 28,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 28,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 27,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 29,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	May 30,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 27,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 11,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2430727/85	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jul 11,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 12,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	900000.00	Aug 01,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	900000.00	Jul 31,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	900000.00	Jul 31,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	900000.00	Aug 01,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	900000.00	Aug 02,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Aug 13,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Aug 13,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Aug 13,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 13,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Aug 14,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Aug 13,2018	Purchased
499202146287	Reliance Low Duration Fund- Growth Plan - Growth Option	300000.00	Aug 01,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 27,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 13,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Aug 13,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 28,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 29,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Sep 12,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Sep 12,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Sep 12,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Sep 12,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Sep 12,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Sep 12,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 28,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Oct 11,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Oct 11,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Oct 11,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Oct 11,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Oct 11,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Oct 11,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Oct 11,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Oct 11,2018	Purchased
599320379851	UTI - Regular Savings Fund - Regular Plan - Growth Option	300000.00	Oct 11,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 30,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Nov 14,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Nov 14,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Nov 14,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Nov 14,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Nov 15,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Nov 14,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Nov 15,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Nov 14,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 28,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Dec 12,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Dec 12,2018	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Dec 12,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 12,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Dec 12,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 12,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Dec 12,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Dec 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 27,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 28,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jan 11,2019	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jan 11,2019	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Jan 11,2019	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 11,2019	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Jan 11,2019	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 11,2019	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Jan 12,2019	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Jan 11,2019	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 29,2019	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 30,2019	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Feb 12,2019	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Feb 12,2019	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Feb 12,2019	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Feb 12,2019	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Feb 12,2019	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 12,2019	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Feb 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Feb 12,2019	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 27,2019	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 28,2019	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 13,2019	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Mar 13,2019	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Mar 13,2019	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Mar 13,2019	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Mar 13,2019	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 13,2019	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Mar 14,2019	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Mar 13,2019	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 27,2019	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 28,2019	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 11,2019	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Apr 11,2019	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Apr 11,2019	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Apr 11,2019	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Apr 11,2019	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Apr 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Apr 12,2019	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Apr 11,2019	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 30,2019	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	May 01,2019	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 13,2019	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	May 13,2019	Purchased
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	May 13,2019	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	May 13,2019	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	May 13,2019	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 13,2019	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	May 14,2019	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	May 13,2019	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	969036.75	Apr 03,2019	Withdrawn
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	48115.14	Apr 04,2019	Withdrawn
12191059/91	ICICI Prudential Value Discovery Fund - Growth	948485.85	Apr 03,2019	Withdrawn

Investocafe

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<https://investocafe.com>