

Account Statement

Dear AYYAPPAN RAJA PILLAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-03-2021 and 28-04-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9871382/51	ICICI Prudential Exports and Services - Growth	1499.93	Mar 30,2021	Purchased
17572584	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 30,2021	Purchased
599309910656	UTI-MNC Fund - Growth Plan	1499.93	Apr 01,2021	Purchased
9871382/51	ICICI Prudential Value Discovery Fund - Growth	1499.93	Mar 30,2021	Purchased
499174770375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Mar 31,2021	Purchased
4253498/50	Kotak Standard Multicap Fund - Growth	1499.93	Mar 30,2021	Purchased
1019196747	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 30,2021	Purchased
4543383/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 30,2021	Purchased
91030997065	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 31,2021	Purchased
4253498/50	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
4253498/50	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 26,2021	Purchased
9871382/51	ICICI Prudential Exports and Services - Growth	1499.93	Apr 27,2021	Purchased
17572584	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 27,2021	Purchased
9871382/51	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174770375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 28,2021	Purchased
4253498/50	Kotak Standard Multicap Fund - Growth	1499.93	Apr 27,2021	Purchased
4543383/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 27,2021	Purchased
91030997065	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 28,2021	Purchased
4253498/50	Kotak Debt Hybrid - Growth	100000.00	Apr 15,2021	STP Withdrawn
1019196747	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	0.00	Apr 27,2021	Withdrawn
91030997065	Axis Long Term Equity Fund Growth Growth	30777.62	Apr 28,2021	Withdrawn
4543383/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	0.00	Apr 27,2021	Withdrawn
599309910661	UTI - Regular Savings Fund - Regular Plan - Growth Option	75012.24	Apr 27,2021	Withdrawn
1019196748	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	90997.35	Apr 27,2021	Withdrawn
4253499/47	Kotak Debt Hybrid - Growth	210493.29	Apr 27,2021	Withdrawn
499174770375	Nippon India Low Duration Fund-Growth Plan - Growth Option	64142.80	Apr 28,2021	Withdrawn
499174770375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	104870.62	Apr 28,2021	Withdrawn
599309910656	UTI-MNC Fund - Growth Plan	81603.97	Apr 27,2021	Withdrawn
9871382/51	ICICI Prudential Exports and Services - Growth	89501.17	Apr 27,2021	Withdrawn
9871382/51	ICICI Prudential Value Discovery Fund - Growth	93335.44	Apr 27,2021	Withdrawn
4253498/50	Kotak Standard Multicap Fund - Growth	189290.95	Apr 27,2021	Withdrawn
4253498/50	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	15326.40	Apr 27,2021	Withdrawn
1019196747	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	200141.80	Apr 27,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17572584	SBI Blue Chip Fund - Regular Plan - Growth	91077.28	Apr 27,2021	Withdrawn
1019196747	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	90997.35	Apr 27,2021	Withdrawn
4253498/50	Kotak Debt Hybrid - Growth	210493.29	Apr 27,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>