

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-8-2016 and 15-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Nov 24,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	25000.00	Nov 25,2016	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 22,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	500.00	Dec 23,2016	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 26,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	500.00	Dec 27,2016	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Dec 29,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 30,2016	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 16,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 24,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 27,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 31,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 01,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Apr 05,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Apr 05,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Apr 06,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Apr 05,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 05,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 06,2017	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	May 05,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	May 05,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	May 05,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	May 05,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	May 05,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	May 06,2017	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Jun 06,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Jun 06,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Jun 06,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Jun 06,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jun 06,2017	Purchased

91027164106Axis Long Term Equity Fund Growth3500.00Jun 07.2017Purchased499168716367Reliance Low Duration Fund- Growth2000.00Jun 07.2017Purchased9246906/21ICICI Prudential Exports and Services4500.00Jul 05.2017Purchased17028745SBI Blue Chip Fund - Regular Plan - Growth4500.00Jul 05.2017Purchased9246906/21ICICI Prudential Value Discovery Fund - Growth Plan4500.00Jul 05.2017Purchased9246906/21ICICI Prudential Value Discovery Fund - Growth4500.00Jul 05.2017Purchased91027164106Axis Long Term Equity Fund Growth Plan3500.00Jul 05.2017Purchased91027164106Axis Long Term Equity Fund Growth Plan3500.00Jul 05.2017Purchased91028745SBI Blue Chip Fund - Regular Plan - Growth4500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports3500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports3500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports3500.00Aug 07.2017Purchased9246906/21ICICI Prudential Exports and Services Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth Option Plan 9246906/21 ICICI Prudential Exports and Services Growth 4500.00 Jul 05,2017 Purchased 17028745 SBI Blue Chip Fund - Regular Plan - Growth 4500.00 Jul 05,2017 Purchased 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jul 05,2017 Purchased 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 3500.00 Jul 05,2017 Purchased 91027164106 Axis Long Term Equity Fund Growth 3500.00 Jul 05,2017 Purchased 91027164106 Axis Long Term Equity Fund Growth 3500.00 Jul 05,2017 Purchased 9246906/21 ICICI Prudential Exports and Services Growth 4500.00 Aug 07,2017 Purchased 9246906/21 ICICI Prudential Exports and Services Growth 4500.00 Aug 07,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth 4500.00 Aug 07,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth 4500.00 Aug 07,2017 Purchased 91027164106 Asis Long Term Equ	91027164106		3500.00	Jun 07,2017	Purchased
- Growth- Growth- Growth17028745SBI Blue Chip Fund - Regular Plan - Growth4500.00Jul 05,2017Purchased599308615776UTI-MNC Fund - Growth Plan4500.00Jul 05,2017Purchased9246906/21ICICI Prudential Value Discovery Fund - Growth4500.00Jul 05,2017Purchased1018176884Aditya BSL Tax Relief 96 Fund - (ELSS Plan3500.00Jul 05,2017Purchased91027164106Axis Long Term Equity Fund Growth3500.00Jul 05,2017Purchased9246906/21ICICI Prudential Exports and Services4500.00Aug 07,2017Purchased9246906/21ICICI Prudential Exports and Services4500.00Aug 07,2017Purchased9246906/21ICICI Prudential Exports and Services4500.00Aug 07,2017Purchased9246906/21ICICI Prudential Value Discovery Fund - Growth4500.00Aug 07,2017Purchased9246906/21ICICI Prudential Value Discovery Fund - Growth-Regular3500.00Aug 07,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth3500.00Aug 07,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth3500.00Aug 04,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth3500.00Aug 04,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth1500.00Aug 04,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth3500.00Aug 04	499168716367		20000.00	Jun 07,2017	Purchased
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U/S 80C of IT ACT) - Growth-RegularJan Call and Ca	9246906/21		4500.00	Jul 05,2017	Purchased
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Fund - GrowthFund - Growth1018176884Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan3500.00Aug 07,2017Purchased91027164106Axis Long Term Equity Fund Growth Growth3500.00Aug 08,2017Purchased1819961/53IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1500.00Aug 04,2017Purchased3762272/07Tata Dynamic Bond Fund Regular Plan - Growth1500.00Aug 04,2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Sep 05,2017Purchased17028745SBI Blue Chip Fund - Regular Plan - Growth Plan4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Sep 05,2017Purchased599308615776UTI-MNC Fund - Growth Plan4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Value Discovery4500.00Sep 05,2017Purchased	599308615776	UTI-MNC Fund - Growth Plan	4500.00	Aug 07,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan91027164106Axis Long Term Equity Fund Growth3500.00Aug 08,2017Purchased1819961/53IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1500.00Aug 04,2017Purchased3762272/07Tata Dynamic Bond Fund Regular Plan - Growth1500.00Aug 04,2017Purchased9246906/21ICICI Prudential Exports and Services Growth4500.00Sep 05,2017Purchased17028745SBI Blue Chip Fund - Regular Plan - Growth4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Exports and Services4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Exports Plan - Growth4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Value Discovery4500.00Sep 05,2017Purchased	9246906/21	•	4500.00	Aug 07,2017	Purchased
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Plan - GrowthPlan - Growth9246906/21ICICI Prudential Exports and Services4500.00Sep 05,2017Purchased17028745SBI Blue Chip Fund - Regular Plan - Growth4500.00Sep 05,2017Purchased599308615776UTI-MNC Fund - Growth Plan4500.00Sep 05,2017Purchased9246906/21ICICI Prudential Value Discovery4500.00Sep 05,2017Purchased	1819961/53		1500.00	Aug 04,2017	Purchased
- Growth 17028745 SBI Blue Chip Fund - Regular Plan - 4500.00 Sep 05,2017 Purchased Growth UTI-MNC Fund - Growth Plan 4500.00 Sep 05,2017 Purchased 9246906/21 ICICI Prudential Value Discovery 4500.00 Sep 05,2017 Purchased	3762272/07		1500.00	Aug 04,2017	Purchased
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9246906/21 ICICI Prudential Value Discovery 4500.00 Sep 05,2017 Purchased	17028745		4500.00	Sep 05,2017	Purchased
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91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Sep 06,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1500.00	Sep 05,2017	Purchased
3762272/07	Tata Dynamic Bond Fund Regular Plan - Growth	1500.00	Sep 05,2017	Purchased
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499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 07,2017	Purchased
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499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Mar 07,2018	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Apr 05,2018	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Apr 05,2018	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Apr 05,2018	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Apr 05,2018	Purchased
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499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Apr 06,2018	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	May 07,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	May 08,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Jun 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Jul 06,2018	Purchased

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499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Aug 07,2018	Purchased
5521221/57	Kotak Standard Multicap Fund - Growth	100000.00	Aug 20,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Sep 06,2018	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Sep 28,2018	Purchased
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3762272/07	Tata Dynamic Bond Fund Regular Plan - Growth	0.00	Dec 06,2017	Withdrawn
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	0.00	Dec 06,2017	Withdrawn

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com