

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2016 and 19-11-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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 9108176884 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 Pegular Plan - Growth 3000.00 Apr 05,2017 Purchased 9246906/21 ICICI Prudential Exports and Services - Growth 4500.00 May 05,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth Plan 4500.00 May 05,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth Plan 4500.00 May 05,2017 Purchased 91027164106 Axis Long Term Equity Fund Growth Segular Plan - Gro	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Sepande Sepa	9246906/21		4500.00	Apr 05,2017	Purchased
9246906/21 ICICI Prudential Value Discovery Fund - Growth Found -	17028745		4500.00	Apr 05,2017	Purchased
Fund - Growth Source Sou	599308615776	UTI-MNC Fund - Growth Plan	4500.00	Apr 06,2017	Purchased
1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS plant) Purchased plant plant	9246906/21		4500.00	Apr 05,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	91027164106		500.00	Apr 06,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	1018176884	U/S 80C of IT ACT) - Growth-Regular	500.00	Apr 05,2017	Purchased
9246906/21 ICICI Prudential Exports and Services	1018176884	U/S 80C of IT ACT) - Growth-Regular	3000.00	Apr 05,2017	Purchased
17028745 SBI Blue Chip Fund - Regular Plan - 4500.00 May 05,2017 Purchased	91027164106		3000.00	Apr 06,2017	Purchased
Separation	9246906/21	•	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 4500.00 Jun 06,2017 Purchased 17028745 SBI Blue Chip Fund - Regular Plan - 4500.00 Jun 06,2017 Purchased 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jun 06,2017 Purchased 9246906/21 ICICI Prudential Value Discovery 4500.00 Jun 06,2017 Purchased 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS 1500.00 1500.00	17028745		4500.00	May 05,2017	Purchased
Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 91027164106 Axis Long Term Equity Fund Growth Growth 9246906/21 ICICI Prudential Exports and Services 4500.00 Jun 06,2017 Purchased 17028745 SBI Blue Chip Fund - Regular Plan - 4500.00 Jun 06,2017 Purchased Growth 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jun 06,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	599308615776	UTI-MNC Fund - Growth Plan	4500.00	May 05,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular	9246906/21		4500.00	May 05,2017	Purchased
Growth 9246906/21 ICICI Prudential Exports and Services 4500.00 Jun 06,2017 Purchased 17028745 SBI Blue Chip Fund - Regular Plan - 4500.00 Jun 06,2017 Purchased Growth 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jun 06,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS 3500.00 Jun 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular	1018176884	U/S 80C of IT ACT) - Growth-Regular	3500.00	May 05,2017	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - 4500.00 Jun 06,2017 Purchased Growth 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jun 06,2017 Purchased 9246906/21 ICICI Prudential Value Discovery Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	91027164106		3500.00	May 06,2017	Purchased
Growth 599308615776 UTI-MNC Fund - Growth Plan 4500.00 Jun 06,2017 Purchased 9246906/21 ICICI Prudential Value Discovery 4500.00 Jun 06,2017 Purchased Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS 3500.00 Jun 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular	9246906/21		4500.00	Jun 06,2017	Purchased
9246906/21 ICICI Prudential Value Discovery 4500.00 Jun 06,2017 Purchased Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS 3500.00 Jun 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular	17028745	•	4500.00	Jun 06,2017	Purchased
Fund - Growth 1018176884 Aditya BSL Tax Relief'96 Fund- (ELSS 3500.00 Jun 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular	599308615776	UTI-MNC Fund - Growth Plan	4500.00	Jun 06,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular	9246906/21		4500.00	Jun 06,2017	Purchased
	1018176884	U/S 80C of IT ACT) - Growth-Regular	3500.00	Jun 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Jun 07,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	20000.00	Jun 07,2017	Purchased
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
9246906/21	ICICI Prudential Value Discovery Fund - Growth	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 Growth	3500.00	Jul 05,2017	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Aug 07,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Aug 07,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Aug 07,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Aug 07,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Aug 07,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Aug 08,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1500.00	Aug 04,2017	Purchased
3762272/07	Tata Dynamic Bond Fund Regular Plan - Growth	1500.00	Aug 04,2017	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Sep 05,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Sep 05,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Sep 05,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Sep 05,2017	Purchased

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	3500.00	Sep 05,2017	Purchased
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
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Oct 05,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Oct 05,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Oct 05,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Oct 05,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Oct 05,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Oct 06,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1500.00	Oct 05,2017	Purchased
3762272/07	Tata Dynamic Bond Fund Regular Plan - Growth	1500.00	Oct 05,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 07,2017	Purchased
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Nov 06,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Nov 06,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Nov 06,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Nov 06,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Nov 06,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Nov 07,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9246906/21	ICICI Prudential Exports and Services - Growth	4500.00	Dec 05,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Dec 05,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Dec 06,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Dec 05,2017	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Dec 05,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Dec 06,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Dec 06,2017	Purchased
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
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Apr 05,2018	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Apr 06,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91027164106	Axis Long Term Equity Fund Growth Growth	7500.00	Sep 29,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Oct 06,2018	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Nov 01,2018	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	7500.00	Nov 01,2018	Purchased
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Dec 11,2018	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	7500.00	Dec 12,2018	Purchased
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

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https://investocafe.com