

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2015 and 30-11-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Nippon India 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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Jun 07,2017	Purchased
499168716367	Nippon India 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	Nippon India 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Dec 06,2017	Purchased
499168716367	Nippon India 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Nippon India 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	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	May 08,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jun 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jul 06,2018	Purchased
499168716367	Nippon India 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	Nippon India 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	Nippon India 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
599308615776	UTI-MNC Fund - Growth Plan	49647.73	Nov 27,2019	Withdrawn
17028745	SBI Blue Chip Fund - Regular Plan - Growth	50950.35	Nov 26,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Nippon India Low Duration Fund- Growth Plan - Growth Option	58081.25	Nov 26,2019	Withdrawn
5521221/57	Kotak Standard Multicap Fund - Growth	96620.73	Aug 03,2020	Withdrawn
1018176884	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	115817.02	Apr 07,2021	Withdrawn
91027164106	Axis Long Term Equity Fund Growth Growth	151137.85	Jul 31,2021	Withdrawn
	ICICI Prudential Exports and Services - Growth	53474.00	Dec 02,2019	Withdrawn
	ICICI Prudential Value Discovery Fund - Growth	46791.00	Dec 02,2019	Withdrawn

Investocafe

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<https://investocafe.com>