

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2018 and 18-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
599308615776	UTI-MNC Fund - Growth Plan	49647.73	Nov 27,2019	Withdrawn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
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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>