

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-12-2019 and 03-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
499207243016	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Dec 04,2019	Purchased
499207243016	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Dec 04,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2019	Purchased
499207243016	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Dec 18,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Dec 31,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 01,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 31,2019	Purchased
499207243016	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 01,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 31,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 31,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Dec 31,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Dec 31,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jan 02,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jan 02,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 02,2020	Purchased
499207243016	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Jan 03,2020	Purchased

Investocafe

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

<https://investocafe.com>