

Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 20-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206193864	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jan 09,2019	Purchased
499206193864	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jan 09,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 14,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 15,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 02,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 29,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 30,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 12,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 13,2019	Purchased
499206193864	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Apr 13,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 12,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 12,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 11,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 12,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 30,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 31,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 16,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 16,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 29,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 30,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 11,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 11,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 31,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 01,2020	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 31,2020	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 01,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 21,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 30,2020	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 01,2020	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	5549.74	Feb 08,2019	Withdrawn
5702798/78	Kotak Standard Multicap Fund - Growth	5700.00	Dec 02,2019	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	9114.00	Dec 03,2019	Withdrawn
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	8904.15	Dec 04,2019	Withdrawn

Investocafe

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

<https://investocafe.com>