

Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2019 and 28-8-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91054822854 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jul 01,2020 | Purchased |
| 5702798/78 | Kotak Standard Multicap Fund - Growth | 5700.00 | Dec 02,2019 | Withdrawn |
| 12498901/05 | ICICI Prudential Value Discovery Fund - Growth | 9114.00 | Dec 03,2019 | Withdrawn |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| Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 8904.15 | Dec 04,2019 | Withdrawn |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>