

Account Statement

Dear Bhupendra Kumar,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 01,2020	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>