

Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2020 and 30-12-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	999.95	Nov 11,2020	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	Nov 12,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 11,2021	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	Feb 12,2021	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 02,2021	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2021	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 11,2021	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	May 13,2021	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 29,2021	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 30,2021	Purchased

Investocafe

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

<https://investocafe.com>