

## **Account Statement**

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 7-6-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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GrowthGrowth499206193864Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Feb 01,2022Purchased1038776485Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Feb 16,2022Purchased91054822854Axis Long Term Equity Fund Growth999.95Feb 17,2022Purchased	499206193864	(Regular Plan) Growth Plan Growth	999.95	Dec 30,2021	Purchased
<ul> <li>(Regular Plan) Growth Plan Growth Option Growth</li> <li>1038776485 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan</li> <li>91054822854 Axis Long Term Equity Fund Growth</li> <li>999.95 Feb 17,2022 Purchased</li> </ul>	12498901/05		999.95	Jan 31,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 91054822854 Axis Long Term Equity Fund Growth 999.95 Feb 17,2022 Purchased	499206193864	(Regular Plan) Growth Plan Growth	999.95	Feb 01,2022	Purchased
5 1 5	1038776485	U/S 80C of IT ACT) - Growth-Regular	999.95	Feb 16,2022	Purchased
	91054822854		999.95	Feb 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 29,2022	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 30,2022	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 18,2022	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	Apr 19,2022	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 29,2022	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 30,2022	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 16,2022	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	May 18,2022	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
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2600.00	Oct 06,2020	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	2200.00	Oct 07,2020	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	500.00	Jun 06,2022	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	4500.00	Jun 06,2022	Withdrawn
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1202.01	Jun 06,2022	Withdrawn

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM ) https://investocafe.com