

Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 19-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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
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
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 31,2022	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 01,2022	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 16,2022	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	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
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 17,2022	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
91054822854	Axis Long Term Equity Fund Growth Growth	1375.10	Jun 08,2022	Withdrawn

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	1202.01	Jun 06,2022	Withdrawn
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	88.97	Jun 16,2022	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>