

Account Statement

Dear Lakesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2021 and 26-2-2021 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2561748/66	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Feb 08,2021	Purchased
4790737/85	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Feb 08,2021	Purchased
499212166631	Nippon India Low Duration Fund- Growth Plan - Growth Option	999.95	Feb 09,2021	Purchased
499212166631	Nippon India Low Duration Fund- Growth Plan - Growth Option	999.95	Feb 25,2021	Purchased
1038563460	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 24,2021	Purchased
2561748/66	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 24,2021	Purchased
91052661212	Axis Long Term Equity Fund Growth Growth	499.98	Feb 25,2021	Purchased
22046017	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2021	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