

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2021 and 12-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	45047.95	Mar 03,2021	STP Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Mar 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 09,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Mar 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Mar 08,2021	Purchased
499229904543	Nippon India Low Duration Fund- Growth Plan - Growth Option	45050.20	Mar 02,2021	STP Withdrawn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>