

Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 25-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	7500.00	Mar 11,2020	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 11,2020	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7500.00	Mar 12,2020	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7500.00	Mar 11,2020	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Mar 11,2020	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Mar 11,2020	Purchased
1018850988	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Mar 11,2020	STP Purchased
4064008/03	Kotak Standard Multicap Fund - Growth	25000.00	Mar 11,2020	STP Purchased
499172190315	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Mar 12,2020	STP Purchased
4064008/03	Kotak Standard Multicap Fund - Growth	25000.00	Mar 12,2020	STP Purchased
499172190315	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Mar 13,2020	STP Purchased
4064008/03	Kotak Standard Multicap Fund - Growth	25000.00	Mar 18,2020	STP Purchased
499172190315	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Mar 19,2020	STP Purchased
1018850988	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Mar 19,2020	STP Purchased

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4064008/03	Kotak Standard Multicap Fund - Growth	50000.00	Mar 19,2020	STP Purchased
499172190315	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Mar 20,2020	STP Purchased
1018850988	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Mar 23,2020	STP Purchased
499172190315	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Mar 12,2020	STP Withdrawn
4064008/03	Kotak Debt Hybrid - Growth	25000.00	Mar 11,2020	STP Withdrawn
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	Mar 11,2020	STP Withdrawn
499172190315	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Mar 13,2020	STP Withdrawn
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Investocafe

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

<https://investocafe.com>