

Account Statement

Dear Nishith Bharadwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2017 and 7-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 17,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jan 16,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 16,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 17,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Feb 08,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Feb 08,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 09,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Feb 08,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 08,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 08,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Mar 08,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Mar 08,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 09,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Mar 08,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 08,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 08,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 08,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 10,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Apr 09,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 09,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 09,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	100000.00	May 03,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	100000.00	May 07,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	May 08,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 08,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 09,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jun 08,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 08,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 08,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 09,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 10,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jul 09,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 09,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 09,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 09,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 08,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Aug 08,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 08,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 08,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 09,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Sep 10,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 11,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Sep 10,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 10,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 10,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 11,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 10,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Oct 09,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 09,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 10,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Nov 09,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 10,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Nov 09,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 09,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 09,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 10,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Dec 10,2018	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 11,2018	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Dec 10,2018	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 10,2018	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 10,2018	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 11,2018	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 08,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jan 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 08,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 08,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 08,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Feb 11,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 12,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Feb 11,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 11,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 11,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 12,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Mar 08,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Mar 08,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 09,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Mar 08,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 08,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 08,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 09,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 10,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Apr 09,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 09,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 09,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 10,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	May 09,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	May 09,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 10,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	May 09,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 09,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 09,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	May 10,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 12,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jun 11,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 11,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 12,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jul 10,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 11,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jul 10,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 10,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 10,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 11,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	15000.00	Jul 17,2019	Purchased
11236353/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	20000.00	Jul 17,2019	Purchased
16030096/81	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	15000.00	Jul 17,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 08,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Aug 08,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 08,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 08,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Sep 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 10,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Sep 09,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 09,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 10,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 10,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Oct 09,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 09,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Nov 08,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Nov 09,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 08,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Nov 08,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 08,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Dec 09,2019	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 10,2019	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Dec 09,2019	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 09,2019	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 09,2019	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 09,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Jan 08,2020	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 08,2020	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 08,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 08,2020	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Feb 10,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Feb 11,2020	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 11,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Feb 10,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 10,2020	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 10,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 11,2020	Purchased
11236353/90	ICICI Prudential Exports and Services - Growth	1000.00	Mar 09,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 10,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	2000.00	Mar 09,2020	Purchased
1036573698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 09,2020	Purchased
5123702/96	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 09,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 10,2020	Purchased
23985514	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 01,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	5000.00	Apr 01,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	5000.00	Apr 01,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 02,2020	Purchased
11236353/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Apr 01,2020	Purchased

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>