

Account Statement

Dear Nishith Bharadwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 8-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
4921572/42	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2500.00	Apr 07,2020	Purchased

Investocafe

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

<https://investocafe.com>