

Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2020 and 12-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 21,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 21,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1999.90	Sep 21,2020	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 29,2020	Purchased
599311718186	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2020	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 29,2020	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 30,2020	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	1999.90	Sep 29,2020	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 06,2020	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>