

Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-8-2018 and 5-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Oct 10,2018	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
5702798/78	Kotak Standard Multicap Fund - Growth	5000.00	Nov 26,2018	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2018	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 12,2018	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Jan 09,2019	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	3000.00	Jan 09,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 14,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 15,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 29,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 30,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 12,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 13,2019	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Apr 13,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 12,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 12,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 11,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 12,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 30,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 31,2019	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 16,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 16,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 29,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 30,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 11,2019	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 11,2019	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 31,2019	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 01,2020	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 31,2020	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 01,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 20,2020	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 21,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 30,2020	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 01,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 11,2020	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	Nov 12,2020	Purchased
1038776485	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 11,2021	Purchased
91054822854	Axis Long Term Equity Fund Growth Growth	999.95	Feb 12,2021	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 02,2021	Purchased
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2021	Purchased
499206193864	Nippon India Low Duration Fund- Growth Plan - Growth Option	5549.74	Feb 08,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5702798/78	Kotak Standard Multicap Fund - Growth	5700.00	Dec 02,2019	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	9114.00	Dec 03,2019	Withdrawn
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	8904.15	Dec 04,2019	Withdrawn
499206193864	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2600.00	Oct 06,2020	Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	2200.00	Oct 07,2020	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>