

## Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-02-2022 and 21-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 21,2022	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Feb 22,2022	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 21,2022	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Feb 22,2022	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Mar 07,2022	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Mar 07,2022	Purchased
1018933799	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 07,2022	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Mar 08,2022	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Mar 07,2022	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Mar 08,2022	Purchased
4675704/58	Kotak Standard Multicap Fund - Growth	1999.90	Mar 07,2022	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 07,2022	Purchased

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>