

## Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 23-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Jan 06,2023	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 06,2023	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Jan 07,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Jan 06,2023	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jan 07,2023	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Jan 06,2023	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 06,2023	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 20,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Jan 20,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 20,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Jan 23,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased

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3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Feb 07,2023	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 07,2023	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Feb 08,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Feb 07,2023	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 08,2023	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Feb 07,2023	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 07,2023	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 21,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Feb 21,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Feb 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Mar 08,2023	Purchased
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1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 23,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Mar 22,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 22,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Mar 22,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
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8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2023	Purchased
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5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 08,2024	Purchased
4675704/58	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jan 11,2024	Purchased
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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>