

Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Apr 06,2023	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 06,2023	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Apr 07,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Apr 06,2023	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 07,2023	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2023	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 20,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Apr 20,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 20,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Apr 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased

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3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	May 08,2023	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 08,2023	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	May 09,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	May 08,2023	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 09,2023	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	May 08,2023	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 08,2023	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 22,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	May 23,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	May 22,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Jun 06,2023	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 06,2023	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Jun 07,2023	Purchased
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1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 20,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Jun 21,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 20,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Jun 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jul 06,2023	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
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8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Jul 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Aug 07,2023	Purchased

16379991 SBI Blue Chip Fund - Regular Plan - Growth 999.95 Aug 07.2023 Purchased 3586657/45 Tata Corporate Bond Fund-Regular Plan-Growth 999.95 Aug 07.2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief Growth 999.95 Aug 07.2023 Purchased 91029890436 Axis Long Term Equity Fund Growth Growth 999.95 Aug 08.2023 Purchased 489182242942 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth 1999.90 Aug 07.2023 Purchased 4675704/58 Kotak Flexicap Fund - Growth 1999.90 Aug 07.2023 Purchased 5183426/83 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Growth Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan-Growth Plan-Growth Plan-Growth Plan Plan-Growth Plan Plan-Growth Plan	16379991	•	999.95	Aug 07,2023	Purchased
91029890436	3586657/45		999.95	Aug 07,2023	Purchased
8878835/83 ICICI Prudential Exports and Services - Growth 1499.93 Aug 07,2023 Purchased 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth 1999.90 Aug 08,2023 Purchased 4675704/58 Kotak Flexicap Fund - Growth 1999.90 Aug 07,2023 Purchased 5183426/83 DSP BlackRock Tax Saver Fund - Regular Savings Fund - Growth / Payment - Regular Savings Fund - Growth / Payment - Regular Plan 999.95 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Value Discovery Fund Plan 999.95 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services - Growth 1999.90 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services - Growth 999.95 Sep 08,2023 Purchased 16379991 SBI Blue Chip Fund - Regular Plan - Growth 999.95 Sep 07,2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option 999.95 Sep 07,2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option 999.95 Sep 08,2023 Purcha	1018933799		999.95	Aug 07,2023	Purchased
Agg 182242942 Nippon India Small Cap Fund - Growth 1499.93 Aug 08,2023 Purchased 1499.182242942 Nippon India Small Cap Fund - Growth 1999.90 Aug 07,2023 Purchased 183426/83 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 1999.95 Aug 07,2023 Purchased 1018933799 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 999.95 Aug 22,2023 Purchased 1018933783 ICICI Prudential Value Discovery Fund 1999.90 Aug 22,2023 Purchased 1018933783 ICICI Prudential Exports and Services 1999.90 Aug 22,2023 Purchased 1018933783 ICICI Prudential Exports and Services 1999.90 Aug 22,2023 Purchased 1018933783 ICICI Prudential Exports and Services 1999.90 Aug 22,2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief 1018933799 Aditya Birla Sun Life ELSS Tax Relief 1018933799 Aug Birla Sun Life ELSS Tax Relief 1018933799 101893	91029890436		999.95	Aug 08,2023	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth 1999.90 Aug 07,2023 Purchased	8878835/83	•	1499.93	Aug 07,2023	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth Aug 07,2023 Purchased Purchas	499182242942	(Regular Plan) Growth Plan Growth	1499.93	Aug 08,2023	Purchased
Regular Plan - Growth	4675704/58	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2023	Purchased
Fund - Growth / Payment - Regular Plan 599309283685 UTI-MNC Fund - Growth Plan 999.95 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Value Discovery Fund 999.95 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 1999.90 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 999.95 Sep 08,2023 Purchased 16379991 SBI Blue Chip Fund - Regular Plan - 999.95 Sep 07,2023 Purchased 3586657/45 Tata Corporate Bond Fund-Regular 999.95 Sep 07,2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Sep 07,2023 Purchased 96 - Growth Option 91029890436 Axis Long Term Equity Fund Growth 999.95 Sep 08,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 1499.93 Sep 08,2023 Purchased 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5183426/83		4999.75	Aug 07,2023	Purchased
8878835/83 ICICI Prudential Value Discovery Fund 999.95 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 1999.90 Aug 22,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 999.95 Sep 08,2023 Purchased 16379991 SBI Blue Chip Fund - Regular Plan - 999.95 Sep 07,2023 Purchased 3586657/45 Tata Corporate Bond Fund-Regular 999.95 Sep 07,2023 Purchased 1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Sep 07,2023 Purchased 91029890436 Axis Long Term Equity Fund Growth 999.95 Sep 08,2023 Purchased 8878835/83 ICICI Prudential Exports and Services 1499.93 Sep 08,2023 Purchased 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	1018933799	Fund - Growth / Payment - Regular	999.95	Aug 22,2023	Purchased
- Growth 8878835/83	599309283685	UTI-MNC Fund - Growth Plan	999.95	Aug 22,2023	Purchased
- Growth 8878835/83 ICICI Prudential Exports and Services	8878835/83		999.95	Aug 22,2023	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth Tata Corporate Bond Fund-Regular Plan-Sepular Plan-Growth Aditya Birla Sun Life ELSS Tax Relief Plan-Growth Plan-Growth Plan-Growth Plan-Growth Axis Long Term Equity Fund Growth Plan Growth Plan Growth Plan Sep 08,2023 Purchased Plan-Growth CICI Prudential Exports and Services Purchased Plan-Growth Plan Growth P	8878835/83		1999.90	Aug 22,2023	Purchased
Growth 3586657/45 Tata Corporate Bond Fund-Regular Plan-Growth 1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Sep 07,2023 Purchased '96 - Growth Option 91029890436 Axis Long Term Equity Fund Growth 999.95 Sep 08,2023 Purchased Growth 8878835/83 ICICI Prudential Exports and Services 1499.93 Sep 08,2023 Purchased - Growth 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	8878835/83	·	999.95	Sep 08,2023	Purchased
Plan-Growth 1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Sep 07,2023 Purchased '96 - Growth Option 91029890436 Axis Long Term Equity Fund Growth 999.95 Sep 08,2023 Purchased Growth 8878835/83 ICICI Prudential Exports and Services 1499.93 Sep 08,2023 Purchased - Growth 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	16379991	•	999.95	Sep 07,2023	Purchased
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Growth 8878835/83 ICICI Prudential Exports and Services 1499.93 Sep 08,2023 Purchased - Growth 499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	1018933799		999.95	Sep 07,2023	Purchased
- Growth 499182242942 Nippon India Small Cap Fund - Gr 1499.93 Sep 09,2023 Purchased (Regular Plan) Growth Plan Growth	91029890436		999.95	Sep 08,2023	Purchased
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8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Nov 21,2023	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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8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Mar 06,2024	Purchased
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4675704/58	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	808651.14	Mar 13,2024	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