

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 20,2023	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Dec 21,2023	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 20,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Dec 21,2023	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jan 08,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Jan 08,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 08,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Jan 09,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Jan 08,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jan 09,2024	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Jan 08,2024	Purchased
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	Feb 06,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Feb 06,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 06,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Feb 07,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Feb 06,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 07,2024	Purchased
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5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 06,2024	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 20,2024	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Feb 20,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 20,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Feb 21,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Mar 06,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Mar 06,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 06,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Mar 07,2024	Purchased
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8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 20,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Mar 21,2024	Purchased
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>