

Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 11-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Apr 08,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 08,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Apr 09,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Apr 08,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 09,2024	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Apr 08,2024	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 08,2024	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 22,2024	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	May 07,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased

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499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 08,2024	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	May 07,2024	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 07,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 23,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2024	Purchased
29218954/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 22,2024	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	May 23,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	May 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 06,2024	Purchased
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599309283685	UTI-MNC Fund - Growth Plan	999.95	Jun 20,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 20,2024	Purchased
29218954/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Jun 20,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Jun 21,2024	Purchased
29218954/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Jun 26,2024	Purchased
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8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Sep 23,2024	Purchased
599309283685	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	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>