

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2023 and 28-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029131983	Axis Long Term Equity Fund Growth Growth	499.98	Feb 03,2023	STP Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	1999.90	Feb 09,2023	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 09,2023	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1999.90	Feb 10,2023	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 09,2023	Purchased
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 10,2023	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 13,2023	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 14,2023	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	1999.90	Feb 24,2023	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2023	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1999.90	Feb 25,2023	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 24,2023	Purchased
91029131983	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500.00	Feb 02,2023	STP Withdrawn

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>