

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 11-4-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 8542723/07 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 06,2023 | Purchased |
| 599330229457 | UTI-MNC Fund - Growth Plan | 25481.28 | Apr 05,2023 | Withdrawn |
| 8542723/07 | ICICI Prudential Exports and Services - Growth | 27683.29 | Apr 05,2023 | Withdrawn |
| 8542723/07 | ICICI Prudential Value Discovery Fund - Growth | 28116.94 | Apr 05,2023 | Withdrawn |
| 15856187 | SBI Blue Chip Fund - Regular Plan - Growth | 62485.90 | Apr 05,2023 | Withdrawn |
| 1753142/11 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 5303.56 | Apr 05,2023 | Withdrawn |
| 499177560335 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 7564.65 | Apr 05,2023 | Withdrawn |
| 91032565961 | Axis Long Term Equity Fund Growth Growth | 37600.00 | Apr 05,2023 | Withdrawn |
| 1019515672 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 33500.00 | Apr 05,2023 | Withdrawn |
| 4696476/16 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1277.63 | Apr 05,2023 | Withdrawn |
| 4696476/16 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 43800.00 | Apr 05,2023 | Withdrawn |

Investocafe

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

<https://investocafe.com>