

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 11-8-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 19,2023	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Apr 18,2023	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	May 02,2023	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	May 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 18,2023	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 19,2023	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	May 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	May 18,2023	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 02,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 20,2023	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Jul 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 19,2023	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Jul 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Jul 18,2023	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 02,2023	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	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	33500.00	Apr 05,2023	Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1277.63	Apr 05,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	43800.00	Apr 05,2023	Withdrawn
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Investocafe
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