

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2022 and 22-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Jan 05,2022	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 05,2022	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Jan 06,2022	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Jan 05,2022	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jan 05,2022	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jan 05,2022	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2022	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 05,2022	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2022	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Jan 05,2022	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 05,2022	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 05,2022	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Feb 07,2022	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Mar 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Mar 07,2022	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	2013.38	Feb 21,2022	Withdrawn
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1972.07	Feb 21,2022	Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	6832.39	Nov 14,2022	Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	-6428.75	Nov 15,2022	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>