

Account Statement

Dear Patiyal AmanSingh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2024 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 12,2024	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 12,2024	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 13,2024	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 12,2024	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 12,2024	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Feb 12,2024	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 12,2024	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 12,2024	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 12,2024	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 13,2024	Purchased
7972037/15	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 12,2024	Purchased
7972037/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 12,2024	Purchased
16710389/82	ICICI Prudential Exports and Services - Growth	2499.88	Mar 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16710389/82	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 12,2024	Purchased

Investocafe
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