

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 15-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16994844/26	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Jan 03,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 03,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
910109497071	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 04,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	2999.85	Jan 03,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 03,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jan 04,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 03,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jan 03,2024	Purchased
16994844/26	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Feb 05,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 05,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	2999.85	Feb 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 05,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Feb 06,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 05,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Feb 05,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 08,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 07,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	2999.85	Mar 07,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 07,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 07,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Mar 07,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased

Investocafe

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<https://investocafe.com>