

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2021 and 30-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Jul 07,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Jul 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 08,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jul 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jul 07,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 13,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 23,2021	Purchased