

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2022 and 03-12-2022 is as under;

9320937/58ICICI Prudential Exports and Services - Growth1999.90Nov 07,2022Purchased16992396SBI Blue Chip Fund - Regular Plan - Growth999.95Nov 07,2022Purchased599308559486UTI-MNC Fund - Growth Plan999.95Nov 08,2022Purchased9320937/58ICICI Prudential Value Discovery Fund - Growth999.95Nov 07,2022Purchased1018767787Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4999.75Nov 07,2022Purchased91029518943Axis Long Term Equity Fund Growth Growth7499.63Nov 08,2022Purchased1018767787Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2499.88Nov 07,2022Purchased4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial Banking and Financial299.85Nov 22,2022Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth599308559486UTI-MNC Fund - Growth Plan999.95Nov 08,2022Purchased9320937/58ICICI Prudential Value Discovery Fund - Growth999.95Nov 07,2022Purchased1018767787Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4999.75Nov 07,2022Purchased91029518943Axis Long Term Equity Fund Growth 	9320937/58	•	1999.90	Nov 07,2022	Purchased
9320937/58ICICI Prudential Value Discovery Fund - Growth999.95Nov 07,2022Purchased1018767787Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4999.75Nov 07,2022Purchased91029518943Axis Long Term Equity Fund Growth Growth7499.63Nov 08,2022Purchased1018767787Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2499.88Nov 07,2022Purchased4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	16992396	· •	999.95	Nov 07,2022	Purchased
Growth1018767787Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4999.75Nov 07,2022Purchased91029518943Axis Long Term Equity Fund Growth Growth7499.63Nov 08,2022Purchased1018767787Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2499.88Nov 07,2022Purchased4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial299.85Nov 22,2022Purchased	599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 08,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan91029518943Axis Long Term Equity Fund Growth Growth7499.63Nov 08,2022Purchased1018767787Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2499.88Nov 07,2022Purchased4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	9320937/58		999.95	Nov 07,2022	Purchased
GrowthGrowth1018767787Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2499.88Nov 07,2022Purchased4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	1018767787	U/S 80C of IT ACT) - Growth-Regular	4999.75	Nov 07,2022	Purchased
Fund - Growth / Payment - Regular Plan4015823/28Kotak Debt Hybrid - Growth2499.88Nov 07,2022Purchased4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	91029518943		7499.63	Nov 08,2022	Purchased
4586817/66DSP BlackRock Tax Saver Fund - Regular Plan - Growth7499.63Nov 11,2022Purchased9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	1018767787		2499.88	Nov 07,2022	Purchased
Regular Plan - Growth9320937/58ICICI Prudential Banking and Financial2999.85Nov 22,2022Purchased	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 07,2022	Purchased
	4586817/66		7499.63	Nov 11,2022	Purchased
Growth Option	9320937/58	Services Fund - Growth Growth Plan	2999.85	Nov 22,2022	Purchased
4015823/28 Kotak Gold Fund Growth Kotak Gold 1999.90 Nov 22,2022 Purchased Fund Growth Growth	4015823/28		1999.90	Nov 22,2022	Purchased

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