

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 08,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Nov 07,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Nov 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 22,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Nov 22,2022	Purchased

Investocafe

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

<https://investocafe.com>