

## Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2023 and 10-8-2023 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9320937/58   | ICICI Prudential Exports and Services - Growth                               | 1999.90 | Aug 07,2023 | Purchased              |
| 16992396     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 999.95  | Aug 07,2023 | Purchased              |
| 599308559486 | UTI-MNC Fund - Growth Plan   | 999.95  | Aug 08,2023 | Purchased              |
| 9320937/58   | ICICI Prudential Value Discovery Fund - Growth                               | 999.95  | Aug 07,2023 | Purchased              |
| 1018767787   | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option                    | 4999.75 | Aug 07,2023 | Purchased              |
| 91029518943  | Axis Long Term Equity Fund Growth Growth                                     | 7499.63 | Aug 08,2023 | Purchased              |
| 1018767787   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 2499.88 | Aug 07,2023 | Purchased              |
| 4015823/28   | Kotak Debt Hybrid - Growth   | 2499.88 | Aug 07,2023 | Purchased              |

Investocafe

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

<https://investocafe.com>