

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2023 and 17-12-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9320937/58 | ICICI Prudential Exports and Services - Growth | 1999.90 | Dec 06,2023 | Purchased |
| 16992396 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 06,2023 | Purchased |
| 599308559486 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 06,2023 | Purchased |
| 9320937/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 06,2023 | Purchased |
| 1018767787 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 4999.75 | Dec 06,2023 | Purchased |
| 91029518943 | Axis Long Term Equity Fund Growth Growth | 7499.63 | Dec 07,2023 | Purchased |
| 1018767787 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 2499.88 | Dec 06,2023 | Purchased |
| 4015823/28 | Kotak Debt Hybrid - Growth | 2499.88 | Dec 06,2023 | Purchased |
| 4586817/66 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 7499.63 | Dec 12,2023 | Purchased |

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