

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 30-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	49997.50	Jun 05,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	49997.50	Jun 05,2024	Purchased
16992396	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Jun 05,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	49997.50	Jun 05,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	24998.75	Jun 05,2024	Purchased
16992396	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Jun 05,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	49997.50	Jun 05,2024	Purchased
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	49997.50	Jun 07,2024	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2024	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 06,2024	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 06,2024	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 07,2024	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jun 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jun 06,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	2999.85	Jun 06,2024	Purchased
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	24998.75	Jun 12,2024	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jun 11,2024	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 24,2024	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 24,2024	Purchased

Investocafe

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

<https://investocafe.com>