

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 27-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2024	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2024	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 06,2024	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 06,2024	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 07,2024	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Nov 06,2024	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 06,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	2999.85	Nov 06,2024	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Nov 12,2024	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7999.60	Nov 22,2024	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth	6999.65	Nov 22,2024	Purchased