

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2025 and 10-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2025	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2025	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2025	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 07,2025	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jul 07,2025	Purchased
91029518943	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jul 08,2025	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jul 07,2025	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jul 07,2025	Purchased
4015823/28	Kotak Flexicap Fund - Growth	2999.85	Jul 07,2025	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>