

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 31-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2025	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2025	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2025	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 06,2025	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Aug 06,2025	Purchased
91029518943	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Aug 07,2025	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Aug 06,2025	Purchased
4015823	Kotak Debt Hybrid - Growth	2499.88	Aug 06,2025	Purchased
4015823	Kotak Flexicap Fund - Growth	2999.85	Aug 06,2025	Purchased
4586817/66	DSP ELSS Tax Saver Fund - Regular Plan - Growth	7499.63	Aug 12,2025	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7999.60	Aug 22,2025	Purchased
4015823	Kotak Gold Fund Growth Kotak Gold Fund Growth	6999.65	Aug 22,2025	Purchased