

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2022 and 15-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	149992.50	Oct 12,2022	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 18,2022	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 18,2022	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 19,2022	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 18,2022	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 18,2022	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 27,2022	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2022	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 28,2022	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 27,2022	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 28,2022	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Oct 27,2022	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Oct 27,2022	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 28,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 18,2022	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 18,2022	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 19,2022	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2022	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 18,2022	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 23,2022	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2022	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 23,2022	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 23,2022	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2022	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Nov 23,2022	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Nov 23,2022	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 23,2022	Purchased

Investocafe

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<https://investocafe.com>