

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2023 and 30-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jul 18,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 24,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jul 27,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 24,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 25,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jul 24,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Aug 23,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Aug 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Aug 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Aug 23,2023	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 23,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 25,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 25,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Sep 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 25,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Sep 25,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Sep 25,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Sep 25,2023	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 26,2023	Purchased

Investocafe

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

