

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 16-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	9999.50	Mar 01,2023	STP Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 20,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 21,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 20,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Mar 24,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Mar 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Mar 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Mar 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Mar 24,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 25,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 25,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Apr 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 25,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 26,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Apr 25,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Apr 25,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Apr 25,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Apr 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 18,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 23,2023	Purchased

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499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	May 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	May 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	May 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	May 23,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 20,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 21,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jun 21,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jun 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jun 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jun 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jun 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jun 26,2023	Purchased

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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
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

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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 Conservative Hybrid 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 Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Sep 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 25,2023	Purchased
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599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 25,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 25,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Oct 25,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Oct 25,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Oct 25,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Oct 25,2023	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Nov 20,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 20,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 21,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 20,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 23,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Nov 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Nov 23,2023	Purchased

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3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Nov 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Nov 23,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 19,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 19,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 20,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 19,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Dec 19,2023	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 19,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 26,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 26,2023	Purchased
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1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Dec 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 18,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 18,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 19,2024	Purchased
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3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jan 24,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 25,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 20,2024	Purchased
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Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>