

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 17-6-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 18,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jan 18,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jan 18,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 24,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 24,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jan 25,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 24,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jan 24,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jan 24,2024	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
4327404/74	Kotak Debt Hybrid - Growth	999.95	Feb 20,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Feb 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Feb 23,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Feb 23,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Feb 23,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Feb 23,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Feb 23,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Mar 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 26,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 26,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Mar 27,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 26,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 27,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Mar 26,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Mar 26,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Mar 26,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 19,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Apr 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Apr 24,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Apr 23,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Apr 23,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Apr 23,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Apr 24,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 21,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 21,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	May 22,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 21,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 21,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	May 21,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 23,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	May 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	May 23,2024	Purchased
599310267362	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	93671.00	Jun 11,2024	Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	207000.00	Jun 11,2024	Withdrawn

Investocafe

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<https://investocafe.com>