

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Apr 11,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 11,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 11,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Apr 12,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	May 11,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	May 11,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 11,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 11,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	May 12,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jun 13,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 13,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Jun 14,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jul 12,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 11,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Jul 12,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 11,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 11,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Aug 12,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Sep 12,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 12,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 12,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Sep 13,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Oct 11,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 11,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 11,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Oct 12,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Nov 13,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 13,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 13,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Nov 14,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Dec 12,2023	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2023	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 12,2023	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 12,2023	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Dec 13,2023	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 11,2024	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 11,2024	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Feb 12,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 12,2024	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 12,2024	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Feb 13,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 12,2024	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	999.95	Mar 13,2024	Purchased
17701951	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Mar 12,2024	Purchased
17701951	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Mar 12,2024	Purchased
17701951	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Mar 12,2024	Purchased
17701951	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Mar 12,2024	Purchased
27815939/22	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Mar 12,2024	Purchased
27815939/22	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Mar 13,2024	Purchased
27815939/22	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Mar 13,2024	Purchased
27815939/22	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Mar 13,2024	Purchased
27815939/22	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Mar 13,2024	Purchased

Investocafe
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