

## Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-12-2021 and 05-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10314072/08	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 07,2021	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 21,2021	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 21,2021	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Dec 21,2021	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2021	Purchased
599311718186	UTI-MNC Fund - Growth Plan	1999.90	Dec 29,2021	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 29,2021	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 30,2021	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	1999.90	Dec 29,2021	Purchased

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>