

Account Statement

Dear Ranjeet Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-11-2020 and 20-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 05,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 06,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 08,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 09,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 06,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 07,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Feb 05,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 05,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 07,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 08,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 06,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 13,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	May 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	May 06,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 07,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 06,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 13,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jul 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 05,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 05,2022	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 11,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Nov 05,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 05,2022	Purchased

Investocafe

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<https://investocafe.com>