

## **Account Statement**

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 11-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Apr 08,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 08,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Apr 09,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Apr 08,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 09,2024	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	Apr 08,2024	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 08,2024	Purchased
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 22,2024	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	Apr 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	May 07,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased

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91029890436	Axis Long Term Equity Fund Growth Growth	999.95	May 08,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	May 07,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 08,2024	Purchased
4675704/58	Kotak Flexicap Fund - Growth	1999.90	May 07,2024	Purchased
5183426/83	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 07,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 23,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2024	Purchased
29218954/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 22,2024	Purchased
599309283685	UTI-MNC Fund - Growth Plan	999.95	May 23,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1999.90	May 22,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2024	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
1018933799	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 06,2024	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	999.95	Jun 07,2024	Purchased
8878835/83	ICICI Prudential Exports and Services - Growth	1499.93	Jun 06,2024	Purchased
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jun 07,2024	Purchased

4675704/58         Kotak Flexicap Fund - Growth         1999.90         Jun 06.2024         Purchased           5183426/83         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         4999.75         Jun 06.2024         Purchased           499182242942         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         3999.80         Jun 07.2024         Purchased           8878835/83         ICICI Prudential Value Discovery Fund - Growth         999.95         Jun 20.2024         Purchased           8878835/83         ICICI Prudential Value Discovery Fund - Growth         999.95         Jun 20.2024         Purchased           8878835/83         ICICI Prudential Exports and Services - Growth         1999.90         Jun 20.2024         Purchased           8878835/83         ICICI Prudential Exports and Services - Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth G	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth         499182242942         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth         3999.80         Jun 07.2024         Purchased           8878835/83         ICICI Prudential Value Discovery Fund - Growth Plan         999.95         Jun 20,2024         Purchased           8878835/83         ICICI Prudential Value Discovery Fund - Growth Growth Plan         1999.90         Jun 20,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         1999.90         Jun 20,2024         Purchased           8878835/83         ICICI Prudential Exports and Services - 1999.90         Jun 21,2024         Purchased           8878835/83         ICICI Prudential Exports and Services - 1999.90         Jun 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Jun 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Jun 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Jun 26,2024         Purchased           8878835/83         ICICI Prudential Exports and Services - Growth         999.95	4675704/58	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2024	Purchased
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Forwith   Sep309283685   UTI-MNC Fund - Growth Plan   Sep309283685   UTI-MNC Fund - Growth   Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep309283685   UTI-MNC Fund - Growth Growth Plan   Sep3092836   UTI-MNC Fund Fund - Growth Growt	499182242942	(Regular Plan) Growth Plan Growth	3999.80	Jun 07,2024	Purchased
1018933799 Aditya Birla Sun Life ELSS Tax Relief Growth Option Growth Option Growth Plan Sun Life ELSS Tax Relief Growth Option Growth Plan Sun Life ELSS Tax Relief Growth Option Growth Plan Sun Life ELSS Tax Relief Growth Option Growth Plan Sun Life ELSS Tax Relief Sun Life ELSS Tax Relief Growth Plan Sun Life ELSS Tax Relief Sun Life ELSS Tax Relief Growth Sun Life ELSS Tax Relief Plan Sun Life Elss Plan Sun	8878835/83		999.95	Jun 06,2024	Purchased
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Regular Plan - Growth Growth Plan  29218954/01 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan  29218954/01 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan  29218954/01 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan  29218954/01 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan  8878835/83 ICICI Prudential Exports and Services - 999.95 Jul 08,2024 Purchased Growth  16379991 SBI Blue Chip Fund - Regular Plan - 999.95 Jul 08,2024 Purchased Growth  1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Jul 08,2024 Purchased '96 - Growth Option  91029890436 Axis Long Term Equity Fund Growth 999.95 Jul 09,2024 Purchased Growth  8878835/83 ICICI Prudential Exports and Services - 1499.93 Jul 09,2024 Purchased Growth  499182242942 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth	8878835/83	· · · · · · · · · · · · · · · · · · ·	1999.90	Jun 21,2024	Purchased
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29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         49997.50         Sep 26,2024         Purchased           29218954/01         HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan         4999	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Growth	29218954/01		49997.50	Sep 26,2024	Purchased
16270001 CDI Diva Chia Fund Danvilar Dian 000.05 Oct 07.2024 Divashaged	8878835/83		999.95	Oct 07,2024	Purchased
Growth	16379991	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
1018933799 Aditya Birla Sun Life ELSS Tax Relief 999.95 Oct 07,2024 Purchased '96 - Growth Option	1018933799		999.95	Oct 07,2024	Purchased
91029890436 Axis Long Term Equity Fund Growth 999.95 Oct 08,2024 Purchased Growth	91029890436		999.95	Oct 08,2024	Purchased
8878835/83 ICICI Prudential Exports and Services - 1499.93 Oct 07,2024 Purchased Growth	8878835/83		1499.93	Oct 07,2024	Purchased
499182242942 Nippon India Small Cap Fund - Gr 1499.93 Oct 08,2024 Purchased (Regular Plan) Growth Plan Growth Option Growth	499182242942	(Regular Plan) Growth Plan Growth	1499.93	Oct 08,2024	Purchased
4675704/58 Kotak Flexicap Fund - Growth 1999.90 Oct 07,2024 Purchased	4675704/58	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2024	Purchased
5183426/83 DSP BlackRock Tax Saver Fund - 4999.75 Oct 07,2024 Purchased Regular Plan - Growth	5183426/83		4999.75	Oct 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499182242942	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2024	Purchased
3586657/45	Tata Corporate Bond Fund-Regular Plan-Growth	110206.59	Jun 18,2024	Withdrawn
1018933799	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	116507.94	Jun 18,2024	Withdrawn

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