

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-09-2022 and 28-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 17,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 19,2022	Purchased
5407972/13	Kotak Standard Multicap Fund - Growth	999.95	Oct 18,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Oct 20,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Oct 20,2022	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

