

## Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 16-11-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jan 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jan 17,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jan 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jan 19,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jan 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Feb 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased

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599320198065	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Feb 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 21,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 21,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Feb 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 21,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Feb 22,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Mar 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 20,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 20,2023	Purchased
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1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 20,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Mar 21,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 18,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 18,2023	Purchased
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12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Apr 19,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	May 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	May 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	May 17,2023	Purchased

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7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	May 19,2023	Purchased
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910153115505	Axis Long Term Equity Fund Growth Growth	499.98	May 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jun 19,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 19,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jun 20,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 19,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 20,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jun 19,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 20,2023	Purchased
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1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jul 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jul 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jul 18,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 19,2023	Purchased
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910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jul 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
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12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 18,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2023	Purchased
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910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Sep 21,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2023	Purchased
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Investocafe

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<https://investocafe.com>