

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-10-2023 and 20-11-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Nov 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Nov 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 18,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	35766.67	Nov 17,2023	Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	22388.30	Nov 17,2023	Withdrawn
12127418/21	ICICI Prudential Value Discovery Fund - Growth	29480.62	Nov 17,2023	Withdrawn
20759145	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Nov 17,2023	Withdrawn
5407972/13	Kotak Flexicap Fund - Growth	25000.00	Nov 17,2023	Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	16846.92	Nov 17,2023	Withdrawn

