

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2024 and 24-09-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 17,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 17,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 17,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 18,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Sep 17,2024	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 19,2024	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	Sep 19,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 19,2024	Purchased