

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-11-2024 and 23-12-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 17,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Dec 17,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Dec 18,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 17,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 18,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Dec 17,2024	Purchased

Investocafe

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

<https://investocafe.com>