

## Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 16-08-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 18,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Apr 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Apr 19,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Apr 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	May 17,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	999.95	May 17,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	May 17,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 18,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	May 17,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 21,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	May 21,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	May 22,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 21,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 22,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 18,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jun 19,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 19,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jun 20,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 19,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 20,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jun 19,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jun 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Jun 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jun 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jul 18,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jul 19,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 19,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jul 18,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jul 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Jul 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jul 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 19,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 19,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 19,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 20,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Aug 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 20,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Aug 20,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Aug 21,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 20,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 21,2024	Purchased
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
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2024	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 ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Sep 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Sep 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 18,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 17,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 18,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Oct 17,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 21,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Oct 21,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Oct 22,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 21,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 22,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Nov 18,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Nov 19,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 18,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 19,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Nov 18,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Nov 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Nov 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 20,2024	Purchased
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
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Dec 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Dec 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 20,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	20000.00	Dec 23,2024	Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	15000.00	Dec 23,2024	Withdrawn

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 )

<https://investocafe.com>