

## Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2024 and 24-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	May 03,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	May 04,2024	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	May 03,2024	Purchased
4009174/90	Kotak Flexicap Fund - Growth	999.95	May 03,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Jun 05,2024	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
599306960481	UTI-MNC Fund - Growth Plan	999.95	Jul 03,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 02,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Jul 04,2024	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	999.95	Jul 03,2024	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	999.95	Jul 03,2024	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 03,2024	Purchased
599306960481	UTI-MNC Fund - Growth Plan	999.95	Jul 04,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175450523	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2024	Purchased
4009174/90	Kotak Flexicap Fund - Growth	999.95	Jul 03,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	999.95	Jul 09,2024	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 11,2024	Purchased
499175450523	Nippon India Low Duration Fund- Growth Plan - Growth Option	999.95	Jul 12,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Jul 12,2024	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
599306960481	UTI-MNC Fund - Growth Plan	999.95	Aug 03,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 02,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Aug 06,2024	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2024	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
599306960481	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2024	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2024	Purchased
499175450523	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2024	Purchased
4009174/90	Kotak Flexicap Fund - Growth	999.95	Aug 05,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	999.95	Aug 08,2024	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 12,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Aug 13,2024	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	499.98	Nov 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3606932/39	Tata Corporate Bond Fund-Regular Plan-Growth	67169.26	Jul 31,2024	Withdrawn
1803545/25	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	43084.91	Jul 31,2024	Withdrawn
499175450523	Nippon India Low Duration Fund-Growth Plan - Growth Option	31915.55	Jul 31,2024	Withdrawn
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	29344.44	Jul 31,2024	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>