

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-04-2026 and 10-05-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16730517	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 16,2026	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2026	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 16,2026	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Apr 16,2026	Purchased
7778221/45	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2026	Purchased
9154463/27	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	May 05,2026	Purchased
59928799736	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	May 06,2026	Purchased
1042721248	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 05,2026	Purchased
910154362484	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 06,2026	Purchased

Investocafe
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<https://investocafe.com>