

Account Statement

Dear DOIPHODE MANGESHBABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2024 and 30-6-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 1038953287 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Jun 21,2024 | Purchased |
| 91057660231 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Jun 22,2024 | Purchased |
| 5794736/35 | Kotak Flexicap Fund - Growth | 1499.93 | Jun 21,2024 | Purchased |
| 16384993/62 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1499.93 | Jun 21,2024 | Purchased |
| 16384993/62 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 2999.85 | Jun 21,2024 | Purchased |

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