

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2024 and 26-9-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 16994844/26 | ICICI Prudential Manufacturing Fund Growth Growth | 4999.75 | Sep 11,2024 | Purchased |
| 1040695499 | Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth | 5999.70 | Sep 11,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Sep 11,2024 | Purchased |

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