

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2023 and 03-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16994844/26	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	-1999.90	Oct 17,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
33421677/86	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
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33421677/86	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
16994844/26	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	-1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 03,2023	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 03,2023	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Nov 03,2023	Purchased
910109497071	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 04,2023	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Nov 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	-2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Nov 03,2023	Purchased

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33421677/86	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 04,2023	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 04,2023	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Dec 04,2023	Purchased
910109497071	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 05,2023	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 04,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Dec 05,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	-2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Dec 04,2023	Purchased
910109497071	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 23,2023	Purchased
33421677/86	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 03,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
910109497071	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 04,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 03,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jan 04,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased

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8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jan 03,2024	Purchased
16994844/26	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	-1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 05,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 05,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Feb 06,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Feb 05,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 08,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 07,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 07,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	-2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Mar 07,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased

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16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 03,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Apr 03,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 04,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Apr 03,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
16994844/26	ICICI Prudential Exports and Services - Growth	-2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 03,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	-2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	May 03,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	May 04,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	May 03,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 04,2024	Purchased
3071933/74	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Jun 04,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 04,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	-2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jun 04,2024	Purchased

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499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 05,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jun 04,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	11999.40	Aug 14,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	7999.60	Aug 15,2024	Purchased
16994844/26	ICICI Prudential Manufacturing Fund Growth Growth	-9999.50	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	11999.40	Aug 12,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 12,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	3999.80	Aug 15,2024	Purchased
16994844/26	ICICI Prudential Manufacturing Fund Growth Growth	-4999.75	Oct 17,2024	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
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Sep 28,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Sep 28,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Sep 28,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Oct 12,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Oct 12,2024	Purchased
16994844/26	ICICI Prudential Manufacturing Fund Growth Growth	-4999.75	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Oct 11,2024	Purchased
6615272/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 11,2024	Purchased

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51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Oct 12,2024	Purchased
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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>