

## Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 13-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
33421677/86	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
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33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	9999.50	Oct 17,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Oct 17,2024	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
33421677/86	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
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Oct 12,2024	Purchased

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51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Nov 08,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	6999.65	Nov 08,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Nov 13,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Nov 13,2024	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>