

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 09-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Sep 12,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Sep 12,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Sep 11,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Sep 11,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Sep 12,2025	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	28998.55	Sep 26,2025	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	30998.45	Sep 27,2025	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	12999.35	Sep 26,2025	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	28998.55	Sep 26,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	35998.20	Sep 27,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	39998.00	Sep 27,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	39998.00	Sep 26,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	40997.95	Sep 26,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	15999.20	Sep 27,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	10999.45	Sep 26,2025	Purchased

Investocafe
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