

Account Statement

Dear Navdeep Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2024 and 11-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19594388/97	ICICI Prudential Exports and Services - Growth	1999.90	Jul 11,2024	Purchased
9526915/14	Kotak Flexicap Fund - Growth	3999.80	Jul 11,2024	Purchased
910132330862	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 12,2024	Purchased
910132330862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 12,2024	Purchased
499288737026	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	Jul 12,2024	Purchased
499288737026	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	3999.80	Jul 12,2024	Purchased
19594388/97	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 11,2024	Purchased
9238116/07	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 11,2024	Purchased
19594388/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 12,2024	Purchased
19594388/97	ICICI Prudential Exports and Services - Growth	1999.90	Aug 12,2024	Purchased
9526915/14	Kotak Flexicap Fund - Growth	3999.80	Aug 12,2024	Purchased
910132330862	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 13,2024	Purchased
910132330862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 13,2024	Purchased
499288737026	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	Aug 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499288737026	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	3999.80	Aug 13,2024	Purchased
19594388/97	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 12,2024	Purchased
9238116/07	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 12,2024	Purchased
19594388/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 14,2024	Purchased
599370038452	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 11,2024	Purchased
19594388/97	ICICI Prudential Exports and Services - Growth	1999.90	Sep 11,2024	Purchased
9526915/14	Kotak Flexicap Fund - Growth	3999.80	Sep 11,2024	Purchased
910132330862	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 12,2024	Purchased
910132330862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 12,2024	Purchased
499288737026	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	Sep 12,2024	Purchased
499288737026	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	3999.80	Sep 12,2024	Purchased
19594388/97	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 11,2024	Purchased
9238116/07	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 11,2024	Purchased
19594388/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 12,2024	Purchased

Investocafe

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<https://investocafe.com>