

Account Statement

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 26-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499345729855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 04,2024	Purchased
499345729866	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	4999.75	Jul 04,2024	Purchased
499345729877	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	2999.85	Jul 04,2024	Purchased
39384830	SBI PSU Fund - Regular Plan - Growth Growth	1999.90	Jul 03,2024	Purchased
19186421/52	ICICI Prudential Exports and Services - Growth	9772.48	Jun 03,2022	Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6484.56	Jul 04,2022	Withdrawn
1019427553	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	15860.94	Jul 07,2022	Withdrawn
91032306503	Axis Long Term Equity Fund Growth Growth	57523.54	May 05,2023	Withdrawn
1019427553	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1394.89	May 05,2023	Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	12411.63	May 05,2023	Withdrawn
1019427553	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1600.82	Mar 28,2024	Withdrawn