

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-06-2024 and 15-07-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9938273/71 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 11,2024 | Purchased |
| 599310156424 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 12,2024 | Purchased |
| 1019278047 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 999.95 | Jul 11,2024 | Purchased |
| 4586815/72 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Jul 11,2024 | Purchased |
| 91031189562 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 12,2024 | Purchased |
| 4303548/56 | Kotak Flexicap Fund - Growth | 999.95 | Jul 11,2024 | Purchased |
| 91031189562 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1999.90 | Jul 12,2024 | Purchased |
| 499175454472 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 12,2024 | Purchased |

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