

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 16-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe
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<https://investocafe.com>