

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Apr 13,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 12,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 12,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 13,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Jun 11,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	May 13,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	May 14,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 13,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	May 13,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 14,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2024	Purchased

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1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 11,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jun 11,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 12,2024	Purchased
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 Saver Fund - Growth Option	999.95	Jul 11,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 12,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Jul 11,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - 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
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 12,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 12,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 13,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Aug 12,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 13,2024	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 11,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Sep 11,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 12,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Sep 11,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 12,2024	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2024	Purchased
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 Saver Fund - Growth Option	999.95	Oct 11,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 11,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 12,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Oct 11,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - 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
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 12,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 12,2024	Purchased

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91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 13,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Nov 12,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 13,2024	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 13,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2024	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Dec 11,2024	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 11,2024	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 11,2024	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 12,2024	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Dec 11,2024	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 12,2024	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 12,2024	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jan 13,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jan 15,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 13,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 13,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 14,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Jan 13,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 14,2025	Purchased

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499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 14,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Feb 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 12,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Feb 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Mar 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 12,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Mar 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 12,2025	Purchased
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