

## Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 08-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 21,2025	Purchased
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 21,2025	Purchased
91032565961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 22,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 21,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 22,2025	Purchased
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 19,2025	Purchased
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	May 19,2025	Purchased
91032565961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 20,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 19,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	May 20,2025	Purchased
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 18,2025	Purchased
4696476/16	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 18,2025	Purchased
91032565961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jun 19,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 18,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 19,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Jul 18,2025	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Jul 21,2025	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Jul 21,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 18,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 19,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 19,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 20,2025	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Aug 19,2025	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Aug 19,2025	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Aug 19,2025	Purchased
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 18,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 19,2025	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Sep 18,2025	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Sep 18,2025	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Sep 18,2025	Purchased

Investocafe

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<https://investocafe.com>