

Account Statement

Dear Urvashi Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 and 04-08-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Nov 02,2022	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Nov 03,2022	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Nov 02,2022	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Nov 03,2022	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Nov 03,2022	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	79996.00	Oct 28,2022	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	69996.50	Oct 29,2022	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	149992.50	Oct 28,2022	Purchased
11353626/90	Kotak Flexicap Fund - Growth	299985.00	Oct 28,2022	Purchased
910161857613	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	299985.00	Oct 29,2022	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	99995.00	Oct 29,2022	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Dec 02,2022	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Dec 03,2022	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Dec 02,2022	Purchased

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11353626/90	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Dec 03,2022	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Dec 03,2022	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Jan 03,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Jan 04,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Jan 03,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jan 04,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jan 04,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Feb 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Feb 02,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Feb 03,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 03,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Mar 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Mar 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Mar 02,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Mar 02,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Mar 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Mar 03,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Apr 06,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Apr 06,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Apr 06,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Apr 06,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 06,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	May 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	May 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	May 02,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	May 03,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 03,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Jun 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Jun 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Jun 02,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jun 03,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jun 03,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Jul 03,2023	Purchased

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910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Jul 04,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Jul 03,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jul 04,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jul 04,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Aug 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Aug 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Aug 02,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Aug 03,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Aug 03,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Sep 04,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Sep 05,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Sep 04,2023	Purchased
11353626/90	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
910161857603	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Sep 05,2023	Purchased
499272358726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Sep 05,2023	Purchased
3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Oct 04,2023	Purchased
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11353626/90	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
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3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Nov 02,2023	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Nov 03,2023	Purchased
23987475/32	ICICI Prudential Exports and Services - Growth	1499.93	Nov 02,2023	Purchased
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3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Jan 02,2024	Purchased
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3718304/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6499.68	Feb 02,2024	Purchased
910161857603	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 03,2024	Purchased
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Investocafe

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<https://investocafe.com>