

## Account Statement

Dear Alpana Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-4-2023 and 23-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 26,2023	Purchased
3724731/13	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6999.65	May 04,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	May 05,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	May 04,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	May 04,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	May 05,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 05,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	May 04,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 04,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 04,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 25,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Jun 05,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jun 06,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 05,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 27,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Jun 30,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Jun 30,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 30,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Jun 30,2023	Purchased
3724731/13	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6999.65	Jul 04,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Jul 05,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Jul 04,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jul 05,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jul 05,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Jul 04,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 04,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 04,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 26,2023	Purchased
3724731/13	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6999.65	Aug 04,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Aug 05,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Aug 04,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Aug 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Aug 05,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Aug 05,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Aug 04,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 04,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 04,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 25,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Sep 06,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Sep 05,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Sep 05,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Sep 06,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 06,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Sep 05,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 05,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 05,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 26,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Oct 05,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Oct 04,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Oct 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 05,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Oct 04,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 04,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 04,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 26,2023	Purchased
3724731/13	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6999.65	Nov 06,2023	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Nov 07,2023	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Nov 06,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Nov 06,2023	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Nov 07,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 07,2023	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Nov 06,2023	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 06,2023	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 06,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 25,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Dec 05,2023	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 27,2023	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Jan 04,2024	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jan 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 04,2024	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 25,2024	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Feb 05,2024	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 05,2024	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 27,2024	Purchased
3724731/13	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	6999.65	Apr 04,2024	Purchased
910162115006	Axis Long Term Equity Fund Growth Growth	5499.73	Apr 05,2024	Purchased
24050091/73	ICICI Prudential Exports and Services - Growth	5999.70	Apr 04,2024	Purchased
11375779/76	Kotak Flexicap Fund - Growth	1999.90	Apr 04,2024	Purchased
910162115006	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Apr 05,2024	Purchased
499272704046	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Apr 05,2024	Purchased
8363869/62	DSP Equity Opportunities Fund-Regular Plan - Growth	4999.75	Apr 04,2024	Purchased
13445711	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 04,2024	Purchased
33212296	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 04,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>