

Account Statement

Dear Devika Puri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-12-2023 and 4-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 04,2023	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Dec 04,2023	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Dec 04,2023	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Dec 04,2023	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Dec 05,2023	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 03,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Jan 03,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jan 03,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Jan 03,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Jan 04,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 05,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Feb 05,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Feb 05,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 04,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Mar 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Mar 04,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Mar 04,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Mar 05,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 03,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Apr 03,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Apr 03,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Apr 03,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Apr 04,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 03,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	May 03,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	May 03,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	May 03,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	May 04,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 04,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Jun 04,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jun 04,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Jun 04,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Jun 05,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 03,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Jul 03,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jul 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Jul 03,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Jul 04,2024	Purchased

Investocafe

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<https://investocafe.com>