

Account Statement

Dear Devika Puri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2024 and 1-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	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
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
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 05,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Aug 05,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Aug 05,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Aug 05,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Aug 06,2024	Purchased
8169806/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 03,2024	Purchased
3775788/05	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4999.75	Sep 03,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Sep 03,2024	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Sep 03,2024	Purchased
910163922863	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Sep 04,2024	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Oct 03,2024	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>