

Account Statement

Dear Ankita Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2023 and 05-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 17,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 11,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 10,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 11,2023	Purchased
8390622/22	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 10,2023	Purchased
79965853184	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	2999.85	May 11,2023	Purchased
3937102/93	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	May 10,2023	Purchased
8390623/19	DSP Equity Opportunities Fund-Regular Plan - Growth	5999.70	May 10,2023	Purchased
499282833161	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	May 11,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	May 10,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 06,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2023	Purchased

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8390622/22	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 06,2023	Purchased
79965853184	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	2999.85	Jun 07,2023	Purchased
3937102/93	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
8390622/22	DSP Equity Opportunities Fund-Regular Plan - Growth	5999.70	Jun 06,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 07,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jun 06,2023	Purchased
33729072	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 15,2023	Purchased
33729072	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jul 06,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 07,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 06,2023	Purchased
33729072	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 06,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 07,2023	Purchased
8390622/22	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 06,2023	Purchased
79965853184	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	2999.85	Jul 07,2023	Purchased
3937102/93	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
8390622/22	DSP Equity Opportunities Fund-Regular Plan - Growth	5999.70	Jul 06,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 07,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jul 06,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Aug 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 08,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 07,2023	Purchased
33729072	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 07,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 08,2023	Purchased
8390622/22	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 07,2023	Purchased
79965853184	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	2999.85	Aug 08,2023	Purchased
3937102/93	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
8390622/22	DSP Equity Opportunities Fund-Regular Plan - Growth	5999.70	Aug 07,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 08,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Aug 07,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Sep 08,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 07,2023	Purchased
33729072	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 07,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 09,2023	Purchased
8390622/22	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 07,2023	Purchased
79965853184	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	2999.85	Sep 09,2023	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Sep 07,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 07,2023	Purchased
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26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Nov 07,2023	Purchased
910168436892	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 08,2023	Purchased
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26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2023	Purchased
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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>