

Account Statement

Dear Deepika Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 30-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910182147816	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2024	Purchased
499329412151	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 10,2024	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 09,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Apr 10,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Apr 09,2024	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Apr 09,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2024	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 09,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	May 10,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	May 09,2024	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	May 09,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2024	Purchased
910182147816	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	May 10,2024	Purchased
499329412151	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 11,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Jun 12,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Jun 11,2024	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jun 11,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 11,2024	Purchased
910182147816	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
499329412151	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased

Investocafe

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<https://investocafe.com>