

Account Statement

Dear Tashi Bhandary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2024 and 10-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14768287/83	Kotak Flexicap Fund - Growth	39998.00	May 30,2024	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	24998.75	May 30,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	19999.00	May 30,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	May 31,2024	Purchased
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 12,2024	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Aug 12,2024	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Aug 12,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Aug 12,2024	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Aug 22,2024	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Aug 22,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Aug 22,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 07,2024	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Sep 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Sep 06,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Sep 06,2024	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Sep 06,2024	Purchased
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Sep 06,2024	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Sep 06,2024	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Sep 06,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 08,2024	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Oct 07,2024	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Oct 07,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Oct 07,2024	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Oct 07,2024	Purchased
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 07,2024	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Oct 07,2024	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 06,2024	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Nov 05,2024	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Nov 05,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Nov 05,2024	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Nov 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 05,2024	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Nov 05,2024	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Nov 05,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 07,2024	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Dec 06,2024	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Dec 06,2024	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Dec 06,2024	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Dec 06,2024	Purchased
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 06,2024	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Dec 06,2024	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Dec 06,2024	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 07,2025	Purchased
14768287/83	Kotak Flexicap Fund - Growth	7499.63	Jan 06,2025	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Jan 06,2025	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Jan 06,2025	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Jan 06,2025	Purchased
9411948/80	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 06,2025	Purchased
33366696/32	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Jan 06,2025	Purchased
4935261/06	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jan 06,2025	Purchased

Investocafe

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<https://investocafe.com>