

Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Apr 13,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Apr 13,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Apr 12,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 12,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	May 13,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	May 14,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	May 14,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 14,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	May 13,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 13,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	May 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Jun 12,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Jun 12,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jun 11,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 11,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Jul 12,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Jul 12,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jul 11,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 11,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 11,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Aug 13,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Aug 13,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Aug 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Sep 12,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Sep 12,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Sep 11,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 11,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 11,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Oct 11,2024	Purchased
910168474942	Axis Bluechip Fund Growth	499.98	Oct 12,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	499.98	Oct 12,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Oct 11,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 11,2024	Purchased
9725424/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 12,2024	Purchased
4686113/65	Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Nov 12,2024	Purchased
18816385	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Nov 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10470530/17	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Nov 12,2024	Purchased
59932721816	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Nov 14,2024	Purchased
910168474942	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 13,2024	Purchased
79965872406	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Nov 13,2024	Purchased
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Nov 13,2024	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Nov 13,2024	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 12,2024	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 12,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2024	Purchased
910168474942	Axis Bluechip Fund Growth	999.95	Nov 13,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 12,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 12,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 12,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2024	Purchased
910168474942	Axis Bluechip Fund Growth	999.95	Dec 12,2024	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Dec 11,2024	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 11,2024	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 11,2024	Purchased
9725424/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 12,2024	Purchased
4686113/65	Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Dec 12,2024	Purchased
18816385	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Dec 12,2024	Purchased
10470530/17	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Dec 12,2024	Purchased
59932721816	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Dec 13,2024	Purchased
910168474942	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 13,2024	Purchased
79965872406	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Dec 13,2024	Purchased
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Dec 13,2024	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Dec 13,2024	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 12,2024	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 12,2024	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Jan 13,2025	Purchased
910168474942	Axis Bluechip Fund Growth	999.95	Jan 14,2025	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jan 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9725424/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 13,2025	Purchased
4686113/65	Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Jan 13,2025	Purchased
18816385	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jan 13,2025	Purchased
10470530/17	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jan 13,2025	Purchased
59932721816	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Jan 15,2025	Purchased
910168474942	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jan 14,2025	Purchased
79965872406	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Jan 14,2025	Purchased
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Jan 14,2025	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Jan 14,2025	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 13,2025	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 13,2025	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2025	Purchased
910168474942	Axis Bluechip Fund Growth	999.95	Feb 12,2025	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Feb 11,2025	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2025	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2025	Purchased
9725424/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4686113/65	Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Feb 12,2025	Purchased
18816385	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Feb 12,2025	Purchased
10470530/17	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Feb 12,2025	Purchased
59932721816	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Feb 13,2025	Purchased
910168474942	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Feb 13,2025	Purchased
79965872406	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Feb 13,2025	Purchased
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Feb 13,2025	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Feb 13,2025	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 12,2025	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 12,2025	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2025	Purchased
910168474942	Axis Bluechip Fund Growth	999.95	Mar 12,2025	Purchased
910168474942	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 12,2025	Purchased
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Mar 12,2025	Purchased
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Mar 11,2025	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 11,2025	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 11,2025	Purchased
9725424/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 12,2025	Purchased
4686113/65	Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Mar 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Mar 12,2025	Purchased
10470530/17	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Mar 12,2025	Purchased
59932721816	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Mar 13,2025	Purchased
910168474942	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Mar 13,2025	Purchased
79965872406	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Mar 13,2025	Purchased
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Mar 13,2025	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Mar 13,2025	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 12,2025	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 12,2025	Purchased
10470530/17	ICICI Prudential Exports and Services - Growth	21602.98	Oct 15,2024	Withdrawn
10470530/17	ICICI Prudential Value Discovery Fund - Growth	21105.26	Oct 15,2024	Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	20115.21	Oct 15,2024	Withdrawn
910168474952	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11039.80	Oct 15,2024	Withdrawn
13483108	Parag Parikh Flexi Cap Fund - Regular Plan	22077.00	Oct 15,2024	Withdrawn
910168474942	Axis Bluechip Fund Growth	10679.86	Oct 15,2024	Withdrawn
79965872406	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	21566.50	Oct 15,2024	Withdrawn

Investocafe

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<https://investocafe.com>