

Account Statement

Dear Devika Puri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2022 and 20-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 22,2022	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 22,2022	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Dec 22,2022	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Dec 22,2022	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Dec 23,2022	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 03,2023	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 03,2023	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jan 03,2023	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 03,2023	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 03,2023	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Feb 03,2023	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Feb 03,2023	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Feb 04,2023	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 03,2023	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 03,2023	Purchased

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24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Mar 03,2023	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Mar 03,2023	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Mar 04,2023	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2023	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2023	Purchased
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8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 07,2023	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 08,2023	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jun 05,2023	Purchased
11615032/20	Kotak Flexicap Fund - Growth	4999.75	Jun 07,2023	Purchased
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910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jul 05,2023	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 03,2023	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>