

Account Statement

Dear Devika Puri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2026 and 20-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 05,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 05,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jan 05,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Jan 05,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jan 06,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 03,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 03,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Feb 03,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Feb 03,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 04,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 04,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Mar 04,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Mar 04,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Mar 05,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Apr 06,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Apr 07,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	May 05,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	May 05,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	May 05,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	May 05,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	May 06,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 03,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 03,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jun 03,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Jun 03,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jun 04,2026	Purchased
8169806/57	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 03,2026	Purchased
3775788/05	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 03,2026	Purchased
24624726/52	ICICI Prudential Exports and Services - Growth	2999.85	Jul 03,2026	Purchased
11615032	Kotak Flexicap Fund - Growth	4999.75	Jul 03,2026	Purchased
910163922863	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jul 04,2026	Purchased

Investocafe

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<https://investocafe.com>