

Account Statement

Dear Ankita Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2026 and 14-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Apr 07,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 07,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Apr 07,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 08,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 07,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Apr 08,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 07,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Apr 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 08,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Apr 07,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 07,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 07,2026	Purchased

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499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 09,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 08,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Apr 07,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 06,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	May 06,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 06,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	May 07,2026	Purchased
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Investocafe

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<https://investocafe.com>