

## **Account Statement**

## Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-07-2025 and 06-08-2025 is as under;

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Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2025	Purchased
Axis Bluechip Fund Growth	999.95	Jul 12,2025	Purchased
Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 12,2025	Purchased
Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 12,2025	Purchased
Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jul 11,2025	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 11,2025	Purchased
ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 11,2025	Purchased
DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 14,2025	Purchased
Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option	499.98	Jul 14,2025	Purchased
SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jul 14,2025	Purchased
ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jul 14,2025	Purchased
LIC MF ELSS Tax Saver-Regular Plan- Growth Regular Plan Growth Option	499.98	Jul 15,2025	Purchased
Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	499.98	Jul 15,2025	Purchased
Mirae Asset ELSS Tax Saver Fund -	499.98	Jul 15,2025	Purchased
	ICICI Prudential Exports and Services - Growth  Axis Bluechip Fund Growth  Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  Parag Parikh Flexi Cap Fund - Regular Plan  SBI Blue Chip Fund - Regular Plan - Growth  ICICI Prudential Value Discovery Fund - Growth  DSP ELSS Tax Saver Fund - Regular Plan - Growth  Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option  SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option  ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option  LIC MF ELSS Tax Saver-Regular Plan- Growth Regular Plan Growth Option  Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth	ICICI Prudential Exports and Services - Growth  Axis Bluechip Fund Growth  999.95  Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  Parag Parikh Flexi Cap Fund - Regular Plan  SBI Blue Chip Fund - Regular Plan - Growth  ICICI Prudential Value Discovery Fund - Growth  DSP ELSS Tax Saver Fund - Regular Plan - Growth  Kotak ELSS Tax Saver Fund-Growth Growth Plan Growth Option  SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option  ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option  LIC MF ELSS Tax Saver-Regular Plan- Growth Regular Plan Growth Option  Axis ELSS Tax Saver Fund - Regular Plan Growth Regular Plan Growth Option  Axis ELSS Tax Saver Fund - Regular Plan Growth	ICICI Prudential Exports and Services - Growth  Axis Bluechip Fund Growth  Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  Parag Parikh Flexi Cap Fund - Regular Plan Growth Regular Plan Growth Option Growth  Bil Blue Chip Fund - Regular Plan - 999.95  Jul 11,2025  SBI Blue Chip Fund - Regular Plan - 999.95  Jul 11,2025  Growth  ICICI Prudential Value Discovery Fund - 999.95  Jul 11,2025  Growth  DSP ELSS Tax Saver Fund - Regular Plan 499.98  Jul 14,2025  Growth Plan Growth Option  SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH Growth Plan Growth Option  ICICI Prudential ELSS Tax Saver Fund - 499.98  Jul 14,2025  Growth Growth Plan Growth Option  ICICI Prudential ELSS Tax Saver Fund - 499.98  Jul 14,2025  Growth Growth Plan Growth Option  LIC MF ELSS Tax Saver-Regular Plan Growth Regular Plan Growth Regular Plan Growth Option  Axis ELSS Tax Saver Fund - Regular Plan Growth Growt

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19966326191	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Jul 15,2025	Purchased
51089797353	Quant Tax Plan Regular Plan Growth Growth	499.98	Jul 15,2025	Purchased
5433636/39	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 14,2025	Purchased
1048624303	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 14,2025	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com