

Account Statement

Dear Prabhakar Mishra,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Apr 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Apr 19,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Apr 20,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 21,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	May 21,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	May 22,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 21,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 22,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jun 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Jun 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jun 20,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Jul 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Jul 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jul 20,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 20,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Aug 20,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Aug 21,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 20,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 21,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Sep 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Sep 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 20,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 21,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Oct 21,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Oct 22,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 22,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Nov 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Nov 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 20,2024	Purchased
7741501/13	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 19,2024	Purchased
12127418/21	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Dec 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Dec 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 19,2024	Purchased
910153115505	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 20,2024	Purchased

Investocafe

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

<https://investocafe.com>