

Account Statement

Dear Haresh Advani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-12-2023 and 02-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Dec 12,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 12,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Dec 12,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan- Growth G Growth	999.95	Dec 13,2023	Purchased
499213160486	Nippon India Low Duration Fund- Growth Plan - Growth Option	999.95	Dec 13,2023	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Dec 12,2023	Purchased

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