

## **Account Statement**

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-01-2024 and 08-02-2024 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jan 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Jan 12,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 12,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 11,2024	Purchased

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