

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-06-2025 and 03-07-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jun 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jun 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jun 12,2025	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 12,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 11,2025	Purchased

Investocafe
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