

Account Statement

Dear Haresh Advani ,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 12,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Apr 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Apr 22,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 13,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 12,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	May 13,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	May 13,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	May 13,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	May 14,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 14,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 13,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jun 11,2024	Purchased

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16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jun 12,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 12,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jul 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jul 12,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 12,2024	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 11,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 12,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Aug 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Aug 13,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 13,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 12,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Sep 11,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Sep 11,2024	Purchased

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59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Sep 12,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 12,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 11,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Oct 11,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 11,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Oct 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Oct 12,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 12,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Oct 11,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 12,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Nov 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Nov 13,2024	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 13,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Nov 12,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2024	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 11,2024	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Dec 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Dec 12,2024	Purchased

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499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 12,2024	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Dec 11,2024	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jan 13,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 13,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jan 13,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jan 15,2025	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 14,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 13,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Feb 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Feb 12,2025	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 12,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 11,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Mar 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Mar 12,2025	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	53327.60	Sep 30,2024	Withdrawn

Investocafe
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