

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 31-03-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Apr 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Apr 12,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	May 12,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	May 12,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	May 14,2025	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
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jul 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jul 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 12,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Aug 12,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Aug 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Sep 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Sep 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Sep 12,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 13,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Oct 13,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Oct 14,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Nov 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Nov 12,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 11,2025	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Dec 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Dec 11,2025	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 12,2026	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Jan 12,2026	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Jan 13,2026	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 11,2026	Purchased
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Feb 11,2026	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Feb 12,2026	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	999.95	Mar 11,2026	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Mar 12,2026	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	26270.07	Oct 27,2025	Withdrawn

Investocafe
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