

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Apr 11,2025	Purchased
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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 12,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 11,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	May 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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 14,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 13,2025	Purchased
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

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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
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2025	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 12,2025	Purchased
12900531/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 11,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2025	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 14,2025	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 12,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2025	Purchased
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

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59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	999.95	Sep 12,2025	Purchased
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 12,2025	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 11,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Oct 13,2025	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 14,2025	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Oct 13,2025	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Nov 11,2025	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 12,2025	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Nov 11,2025	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth 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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 13,2026	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 12,2026	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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 12,2026	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 11,2026	Purchased
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 11,2026	Purchased
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
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 12,2026	Purchased
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 11,2026	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	81159.83	Apr 22,2025	Withdrawn
499213160486	Nippon India Low Duration Fund-Growth Plan - Growth Option	28196.20	Oct 07,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12900531	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25934.07	Oct 06,2025	Withdrawn
5767396/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	26270.07	Oct 27,2025	Withdrawn

Investocafe
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