

## Account Statement

Dear Vinita Mishara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 12,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 13,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Apr 12,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	May 13,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 14,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	May 13,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 11,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 12,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Jun 11,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 11,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 12,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Jul 11,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 12,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 13,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Aug 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 11,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 12,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Sep 11,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 11,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 12,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Oct 11,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 12,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 13,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Nov 12,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 11,2024	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 12,2024	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Dec 11,2024	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2025	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 14,2025	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Jan 13,2025	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 11,2025	Purchased
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 12,2025	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Feb 11,2025	Purchased
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031189552	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 12,2025	Purchased
17059226/07	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1499.93	Mar 11,2025	Purchased
1019278046	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	36319.01	Dec 03,2024	Withdrawn
4586814/75	DSP ELSS Tax Saver Fund - Regular Plan - Growth	64688.18	Dec 03,2024	Withdrawn

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