

Account Statement

Dear SANDIP HEMBRAM,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2025 and 11-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8707680/30	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 04,2025	Purchased
29301703/74	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Aug 04,2025	Purchased
59929778905	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Aug 05,2025	Purchased
910174763423	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 05,2025	Purchased
79969690296	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Aug 05,2025	Purchased
19958957996	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Aug 05,2025	Purchased
4205855/01	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 04,2025	Purchased
1045125758	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 04,2025	Purchased
22364722	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 06,2025	Purchased
599324632991	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2025	Purchased
6029255	Kotak Flexicap Fund - Growth	1999.90	Aug 06,2025	Purchased
8707680/30	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 03,2025	Purchased
29301703/74	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	499.98	Sep 03,2025	Purchased
59929778905	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	499.98	Sep 04,2025	Purchased
910174763423	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 04,2025	Purchased

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79969690296	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	499.98	Sep 04,2025	Purchased
19958957996	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	499.98	Sep 04,2025	Purchased
4205855/01	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 03,2025	Purchased
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