

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-12-2024 and 08-05-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 13,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jan 14,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jun 12,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jul 12,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Aug 13,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Sep 12,2025	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	28998.55	Sep 26,2025	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	30998.45	Sep 27,2025	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	12999.35	Sep 26,2025	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	28998.55	Sep 26,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	49997.50	Oct 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
51081616743	Quant Tax Plan Regular Plan Growth Growth	30998.45	Oct 10,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 13,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Oct 14,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Nov 12,2025	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	62928.00	Dec 09,2025	Withdrawn
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	67655.00	Dec 09,2025	Withdrawn
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	81209.33	Dec 09,2025	Withdrawn
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	74852.44	Dec 09,2025	Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	-74351.49	Feb 10,2026	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>