

Account Statement

Dear Priya Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2021 and 31-12-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jan 25,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jan 26,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jan 25,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Feb 26,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Feb 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Feb 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Feb 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Mar 29,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Mar 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Mar 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Mar 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Apr 25,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Apr 26,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Apr 26,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Apr 25,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | May 26,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | May 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | May 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | May 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jun 25,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jun 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jun 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jun 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jul 27,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jul 26,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jul 26,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jul 26,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Aug 25,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Aug 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Aug 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Aug 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Sep 27,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Sep 27,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 27,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Sep 26,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Oct 29,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Oct 28,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Oct 28,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Oct 27,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Nov 24,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Nov 25,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Nov 25,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Nov 24,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Dec 27,2022 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Dec 27,2022 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Dec 27,2022 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Dec 26,2022 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jan 25,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jan 25,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jan 25,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jan 24,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Feb 28,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Feb 28,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Feb 28,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Feb 24,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Mar 25,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Mar 25,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Mar 24,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Apr 26,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Apr 26,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | May 24,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | May 25,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | May 25,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | May 24,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jun 27,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jun 27,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jun 27,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jun 26,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jul 26,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jul 26,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jul 26,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jul 25,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Aug 25,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Aug 25,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Aug 25,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Aug 24,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Sep 26,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Sep 26,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 26,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Sep 25,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Oct 26,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Oct 26,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Oct 26,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Oct 25,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Nov 25,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Nov 25,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Nov 25,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Nov 24,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Dec 27,2023 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Dec 27,2023 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Dec 27,2023 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Dec 26,2023 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jan 25,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jan 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jan 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jan 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Feb 27,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Feb 27,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Feb 27,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Feb 26,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Mar 26,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Mar 27,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Mar 27,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Mar 26,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Apr 25,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Apr 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Apr 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Apr 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | May 24,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | May 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | May 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | May 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jun 26,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jun 26,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jun 26,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jun 25,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jul 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jul 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jul 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Aug 27,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Aug 27,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Aug 27,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Aug 26,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Sep 25,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Sep 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Sep 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Oct 24,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Oct 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Oct 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Oct 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Nov 27,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Nov 27,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Nov 27,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Nov 26,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Dec 26,2024 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Dec 25,2024 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Dec 25,2024 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Dec 24,2024 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jan 25,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jan 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jan 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jan 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Feb 26,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Feb 26,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Feb 26,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Feb 25,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Mar 26,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Mar 26,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Mar 26,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Mar 25,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Apr 25,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Apr 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Apr 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Apr 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | May 27,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | May 27,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | May 27,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | May 26,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jun 25,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jun 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jun 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jun 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Jul 25,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Jul 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Jul 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Jul 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Aug 26,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Aug 26,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Aug 26,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Aug 25,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Sep 25,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Sep 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Sep 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Oct 25,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Oct 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Oct 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Oct 24,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Nov 26,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Nov 26,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Nov 26,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Nov 25,2025 | Purchased |
| 59928456332 | LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option | 2499.88 | Dec 25,2025 | Purchased |
| 910140956323 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 2499.88 | Dec 25,2025 | Purchased |
| 910140956323 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 2499.88 | Dec 25,2025 | Purchased |
| 20542243/87 | ICICI Prudential Exports and Services - Growth | 2499.88 | Dec 24,2025 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>