

Account Statement

Dear Priya Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-6-2025 and 23-6-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
59928456332	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	2499.88	Jan 28,2026	Purchased
910140956323	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jan 28,2026	Purchased
910140956323	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Jan 28,2026	Purchased
20542243/87	ICICI Prudential Exports and Services - Growth	2499.88	Jan 27,2026	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	Feb 25,2026	Purchased
910140956323	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Feb 25,2026	Purchased
910140956323	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Feb 25,2026	Purchased
20542243/87	ICICI Prudential Exports and Services - Growth	2499.88	Feb 24,2026	Purchased
59928456332	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	2499.88	Mar 25,2026	Purchased
910140956323	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Mar 25,2026	Purchased
910140956323	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Mar 25,2026	Purchased
20542243/87	ICICI Prudential Exports and Services - Growth	2499.88	Mar 24,2026	Purchased
59928456332	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	2499.88	Apr 25,2026	Purchased
910140956323	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Apr 25,2026	Purchased
910140956323	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Apr 25,2026	Purchased
20542243/87	ICICI Prudential Exports and Services - Growth	2499.88	Apr 24,2026	Purchased
59928456332	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	2499.88	May 26,2026	Purchased
910140956323	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	May 26,2026	Purchased
910140956323	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	May 26,2026	Purchased
20542243/87	ICICI Prudential Exports and Services - Growth	2499.88	May 25,2026	Purchased

Investocafe
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