

Account Statement

Dear SUNEEL HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-08-2022 and 30-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 12,2022	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2022	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Aug 13,2022	Purchased
23235673/91	ICICI Prudential Exports and Services - Growth	9999.50	Aug 12,2022	Purchased
10968621/29	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2022	Purchased
910158784172	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Aug 13,2022	Purchased
79960027916	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 16,2022	Purchased
30853181	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 12,2022	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 13,2022	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Sep 13,2022	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Sep 14,2022	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 11,2022	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2022	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Oct 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 11,2022	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Nov 11,2022	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Nov 15,2022	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 12,2022	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Dec 12,2022	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Dec 13,2022	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 11,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jan 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 13,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Feb 13,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Feb 14,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 13,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Mar 13,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Mar 14,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 11,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Apr 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Apr 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	May 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	May 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 13,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jun 13,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jun 16,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 11,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jul 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 11,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Aug 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Aug 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 12,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Sep 12,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Sep 13,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 11,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Oct 12,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 13,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Nov 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Nov 14,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 12,2023	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Dec 12,2023	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Dec 13,2023	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 11,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jan 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 12,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Feb 12,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Feb 13,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 12,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Mar 12,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Mar 13,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 12,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Apr 12,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Apr 13,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 13,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	May 13,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	May 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 11,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jun 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 11,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jul 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 12,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Aug 13,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 11,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Sep 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Sep 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 11,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Oct 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 12,2024	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Nov 12,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Nov 13,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Dec 11,2024	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Dec 12,2024	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 13,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jan 13,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jan 14,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 11,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Feb 11,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Feb 12,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 11,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Mar 11,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Mar 12,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 11,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Apr 11,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Apr 12,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 12,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	May 12,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	May 14,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 11,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jun 12,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 11,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jul 12,2025	Purchased
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 12,2025	Purchased
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2025	Purchased
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Aug 13,2025	Purchased
23235673/91	ICICI Prudential Exports and Services - Growth	12219.51	Oct 13,2023	Withdrawn
30853181	SBI Blue Chip Fund - Regular Plan - Growth	11632.27	Oct 13,2023	Withdrawn
910158784172	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11510.84	Oct 13,2023	Withdrawn
10968621/29	Kotak Flexicap Fund - Growth	11654.29	Oct 13,2023	Withdrawn
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6000.00	Oct 13,2025	Withdrawn
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	6000.00	Oct 13,2025	Withdrawn
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	4000.00	Oct 13,2025	Withdrawn
910158784152	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6000.00	Nov 24,2025	Withdrawn
7959141/97	DSP ELSS Tax Saver Fund - Regular Plan - Growth	6000.00	Nov 24,2025	Withdrawn
23235673/91	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	4000.00	Nov 24,2025	Withdrawn

Investocafe
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