

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 31-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Apr 21,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	May 23,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	May 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 20,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jun 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 20,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jun 21,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jul 20,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jul 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Aug 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Aug 22,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Aug 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Sep 20,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Sep 21,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 20,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Sep 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 19,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Oct 20,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Oct 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 21,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 21,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Nov 22,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 21,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Nov 22,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 20,2022	Purchased
59928765595	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Dec 21,2022	Purchased
1018266820	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 20,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Dec 21,2022	Purchased

Investocafe

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<https://investocafe.com>