

Account Statement

Dear Kaushik Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 4-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6109953/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2022	Purchased
12459947/79	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 04,2022	Purchased
59929060956	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Oct 04,2022	Purchased
79961373056	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	499.98	Oct 05,2022	Purchased
1039825161	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 04,2022	Purchased
2844315/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Oct 04,2022	Purchased
91083588653	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2022	Purchased
6109953/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 27,2022	Purchased
12459947/79	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 27,2022	Purchased
59929060956	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Dec 27,2022	Purchased
79961373056	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	499.98	Dec 28,2022	Purchased
1039825161	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 27,2022	Purchased
2844315/48	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Dec 27,2022	Purchased
91083588653	Axis Long Term Equity Fund Growth Growth	499.98	Dec 28,2022	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>