

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 29-02-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 11,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Apr 11,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Apr 12,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 11,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	May 11,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	May 11,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jun 13,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Jun 15,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jul 11,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Jul 11,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Aug 11,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Aug 24,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 12,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Sep 12,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Sep 13,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 11,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Oct 11,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Oct 12,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 13,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Nov 13,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Nov 15,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 12,2023	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Dec 12,2023	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Dec 13,2023	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jan 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	999.95	Jan 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	26221.08	Oct 04,2023	Withdrawn

Investocafe

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<https://investocafe.com>