

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 17-02-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 12,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Apr 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Apr 22,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 13,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	May 13,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	May 14,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Jun 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Jul 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Jul 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 12,2024	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	999.95	Aug 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Aug 13,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Sep 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Sep 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Oct 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Oct 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 12,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Nov 12,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Nov 13,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 11,2024	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Dec 11,2024	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Dec 12,2024	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 13,2025	Purchased
16302168/23	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Jan 13,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Jan 15,2025	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 11,2025	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	999.95	Feb 11,2025	Purchased
59929081716	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Feb 12,2025	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	53327.60	Sep 30,2024	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>