

## **Account Statement**

## Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 13-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2022	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 05,2022	Purchased
59928799736	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	May 07,2022	Purchased
1042721248	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	May 07,2022	Purchased
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 06,2022	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 06,2022	Purchased
59928799736	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jun 07,2022	Purchased
1042721248	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 06,2022	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	Jun 13,2022	Purchased
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 05,2022	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 05,2022	Purchased
59928799736	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jul 06,2022	Purchased

Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17778221/45   DSP BlackRock Tax Saver Fund - Regular Plan - Growth   299.98   Aug 04,2022   Purchased   29154463/27   ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth   299.98   Aug 04,2022   Purchased   299.28799736   LIC MF Tax Plan-Regular Plan-Growth G   299.98   Aug 05,2022   Purchased   299.28799736   Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular Plan   299.98   Aug 04,2022   Purchased   299.98   Aug 04,2022   Purchased   299.98   Aug 05,2022   Purchased   299.98   Aug 05,2022   Purchased   299.98   Aug 05,2022   Purchased   299.98   299.	1042721248	U/S 80C of IT ACT) - Growth-Regular	499.98	Jul 05,2022	Purchased
Regular Plan - Growth  9154463/27	910154362484		499.98	Jul 06,2022	Purchased
(Tax Saving) - Growth Growth Plan Growth Option Growth  59928799736 LIC MF Tax Plan-Regular Plan-Growth G 499.98 Aug 05,2022 Purchased  1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth Growth  7778221/45 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9154463/27 ICICI Prudential Long Term Equity Fund Growth Plan Growth Option Growth  59928799736 LIC MF Tax Plan-Regular Plan-Growth Growth Growth  1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 05,2022 Purchased  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	7778221/45		499.98	Aug 04,2022	Purchased
Growth  Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Aug 05,2022 Purchased Growth  7778221/45 DSP BlackRock Tax Saver Fund - 499.98 Sep 05,2022 Purchased Regular Plan - Growth  9154463/27 ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth  59928799736 LIC MF Tax Plan-Regular Plan-Growth G 499.98 Sep 06,2022 Purchased Growth  1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	9154463/27	(Tax Saving) - Growth Growth Plan	499.98	Aug 04,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  910154362484  Axis Long Term Equity Fund Growth	59928799736		499.98	Aug 05,2022	Purchased
Growth  7778221/45 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9154463/27 ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth  59928799736 LIC MF Tax Plan-Regular Plan-Growth G Growth  Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	1042721248	U/S 80C of IT ACT) - Growth-Regular	499.98	Aug 04,2022	Purchased
Regular Plan - Growth  9154463/27	910154362484		499.98	Aug 05,2022	Purchased
(Tax Saving) - Growth Growth Plan Growth Option Growth  59928799736 LIC MF Tax Plan-Regular Plan-Growth G Growth  1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	7778221/45		499.98	Sep 05,2022	Purchased
Growth  1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS 499.98 Sep 05,2022 Purchased U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	9154463/27	(Tax Saving) - Growth Growth Plan	499.98	Sep 05,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 06,2022 Purchased	59928799736	_	499.98	Sep 06,2022	Purchased
	1042721248	U/S 80C of IT ACT) - Growth-Regular	499.98	Sep 05,2022	Purchased
	910154362484		499.98	Sep 06,2022	Purchased
7778221/45 DSP BlackRock Tax Saver Fund - 499.98 Oct 04,2022 Purchased Regular Plan - Growth	7778221/45		499.98	Oct 04,2022	Purchased
9154463/27 ICICI Prudential Long Term Equity Fund 499.98 Oct 04,2022 Purchased (Tax Saving) - Growth Growth Plan Growth Option Growth	9154463/27	(Tax Saving) - Growth Growth Plan	499.98	Oct 04,2022	Purchased
59928799736 LIC MF Tax Plan-Regular Plan-Growth G 499.98 Oct 04,2022 Purchased Growth	59928799736		499.98	Oct 04,2022	Purchased
1042721248 Aditya BSL Tax Relief'96 Fund- (ELSS 499.98 Oct 04,2022 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1042721248	U/S 80C of IT ACT) - Growth-Regular	499.98	Oct 04,2022	Purchased
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7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 04,2022	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 04,2022	Purchased
59928799736	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Nov 07,2022	Purchased
1042721248	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 04,2022	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	Nov 05,2022	Purchased
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 05,2022	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 05,2022	Purchased
59928799736	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Dec 06,2022	Purchased
1042721248	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 05,2022	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	Dec 06,2022	Purchased

Investocafe

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https://investocafe.com