

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 14-12-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>