

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2022 and 25-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	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
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Dec 16,2022	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2022	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Dec 20,2022	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 16,2022	Purchased