

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2022	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2022	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 17,2022	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Nov 16,2022	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
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
599307947666	UTI-MNC Fund - Growth Plan	10000.00	Oct 14,2022	Withdrawn
9154463/27	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 14,2022	Withdrawn
16730517	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 14,2022	Withdrawn
9154463/27	ICICI Prudential Exports and Services - Growth	10000.00	Oct 19,2022	Withdrawn
599307947666	UTI-MNC Fund - Growth Plan	5000.00	Nov 14,2022	Withdrawn
599307947666	UTI-MNC Fund - Growth Plan	5000.00	Nov 23,2022	Withdrawn
9154463/27	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 23,2022	Withdrawn
16730517	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 23,2022	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

