

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 23-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 04,2024	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	Apr 04,2024	Purchased
59928799736	LIC MF ELSS Tax Saver-Regular Plan- Growth G	499.98	Apr 05,2024	Purchased
1042721248	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 04,2024	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	Apr 05,2024	Purchased
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 06,2024	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	May 06,2024	Purchased
59928799736	LIC MF ELSS Tax Saver-Regular Plan- Growth G	499.98	May 07,2024	Purchased
1042721248	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 06,2024	Purchased
910154362484	Axis Long Term Equity Fund Growth Growth	499.98	May 07,2024	Purchased
7778221/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 04,2024	Purchased
9154463/27	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	Jun 04,2024	Purchased
59928799736	LIC MF ELSS Tax Saver-Regular Plan- Growth G	499.98	Jun 05,2024	Purchased
1042721248	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 04,2024	Purchased

910154362484 Axis Long Term Equity Fund Growth Growth Growth Growth Growth 499.98 Jul 05,2024 Purchased Purchased 7778221/45 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth Growth Growth Growth Growth Growth Growth Option 499.98 Jul 04,2024 Purchased Purchased Growth Growth Growth Growth Plan Growth Option 59928799736 LIC MF ELSS Tax Saver-Regular Plan Growth Growth Growth Growth Option 499.98 Jul 05,2024 Purchased Purchased 1042721248 Aditya Birla Sun Life ELSS Tax Relief '96 499.98 Jul 04,2024 Purchased Purchased Growth Option 7778221/45 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option 499.98 Aug 05,2024 Purchased Purchased Purchased Growth Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth	910154362484		499.98	Jun 05,2024	Purchased
Trax Saving) - Growth Growth Plan Growth Option S9928799736 LIC MF ELSS Tax Saver-Regular Plan- Growth Option S99.98 Jul 05.2024 Purchased Growth Option Purchased Growth Option S99.98 Jul 05.2024 Purchased Growth Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth Growt	7778221/45		499.98	Jul 04,2024	Purchased
Growth G	9154463/27	(Tax Saving) - Growth Growth Plan	499.98	Jul 04,2024	Purchased
Purchased	59928799736		499.98	Jul 05,2024	Purchased
Growth DSP BlackRock Tax Saver Fund - Regular Plan - Growth ClCI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option DSP BlackRock Tax Saver-Regular Plan- Growth Growth Option DSP BlackRock Tax Saver Fund - Growth Option Axis Long Term Equity Fund Growth Growth Growth Option Axis Long Term Equity Fund Growth Growth Growth Option DSP BlackRock Tax Saver Fund - Regular Plan - Growth Gr	1042721248		499.98	Jul 04,2024	Purchased
Regular Plan - Growth	910154362484		499.98	Jul 05,2024	Purchased
(Tax Saving) - Growth Growth Plan Growth Option 59928799736 LIC MF ELSS Tax Saver-Regular Plan-Growth G 1042721248 Aditya Birla Sun Life ELSS Tax Relief '96 499.98 Aug 05,2024 Purchased Growth Option 910154362484 Axis Long Term Equity Fund Growth 499.98 Aug 06,2024 Purchased Growth 7778221/45 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth Hoption 9154463/27 ICICI Prudential Long Term Equity Fund 499.98 Sep 04,2024 Purchased Growth Option 59928799736 LIC MF ELSS Tax Saver-Regular Plan-Growth Option 59928799736 LIC MF ELSS Tax Saver-Regular Plan-Growth Option 59928799736 Aditya Birla Sun Life ELSS Tax Relief '96 499.98 Sep 05,2024 Purchased Growth Option 910154362484 Axis Long Term Equity Fund Growth 499.98 Sep 05,2024 Purchased Growth Option 7778221/45 DSP BlackRock Tax Saver Fund - 499.98 Sep 05,2024 Purchased Regular Plan - Growth Growth Growth 499.98 Oct 04,2024 Purchased Growth 7778221/45 DSP BlackRock Tax Saver Fund - 499.98 Oct 04,2024 Purchased Regular Plan - Growth Growth Plan Growth Plan Growth Growth Plan Oct 04,2024 Purchased Growth Growth Plan Growth Plan Growth Growth Growth Plan Growth Growth Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Growth Growth Plan Growth Growth Growth Growth Growth Growth Plan	7778221/45		499.98	Aug 05,2024	Purchased
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Regular Plan - Growth 9154463/27	910154362484		499.98	Aug 06,2024	Purchased
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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)

https://investocafe.com