

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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<https://investocafe.com>