

## Account Statement

Dear SANDIP HEMBRAM,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-12-2023 and 07-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8707680/30	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 04,2023	Purchased
29301703/74	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 04,2023	Purchased
59929778905	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Dec 05,2023	Purchased
910174763423	Axis Long Term Equity Fund Growth Growth	499.98	Dec 05,2023	Purchased
79969690296	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	499.98	Dec 05,2023	Purchased
19958957996	Canara Robeco Equity Tax Saver Fund Growth	499.98	Dec 05,2023	Purchased
4205855/01	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 04,2023	Purchased
1045125758	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 04,2023	Purchased
22364722	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 05,2023	Purchased
599324632991	UTI-MNC Fund - Growth Plan	999.95	Dec 06,2023	Purchased
6029255/19	Kotak Flexicap Fund - Growth	1999.90	Dec 05,2023	Purchased
8707680/30	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2024	Purchased
29301703/74	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 03,2024	Purchased
4205855/01	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 03,2024	Purchased
1045125758	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 03,2024	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>