

Account Statement

Dear SANDIP HEMBRAM,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2024 and 26-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79969690296	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	499.98	May 04,2024	Purchased
19958957996	Canara Robeco Equity Tax Saver Fund Growth	499.98	May 04,2024	Purchased
4205855/01	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 03,2024	Purchased
1045125758	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 03,2024	Purchased
22364722	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 06,2024	Purchased
599324632991	UTI-MNC Fund - Growth Plan	999.95	May 07,2024	Purchased
6029255/19	Kotak Flexicap Fund - Growth	1999.90	May 06,2024	Purchased
8707680/30	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 04,2024	Purchased
29301703/74	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	Jun 04,2024	Purchased
59929778905	LIC MF ELSS Tax Saver-Regular Plan-Growth G	499.98	Jun 05,2024	Purchased
910174763423	Axis Long Term Equity Fund Growth Growth	499.98	Jun 05,2024	Purchased
79969690296	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	499.98	Jun 05,2024	Purchased
19958957996	Canara Robeco Equity Tax Saver Fund Growth	499.98	Jun 05,2024	Purchased
4205855/01	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 04,2024	Purchased
1045125758	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 04,2024	Purchased
22364722	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 04,2024	Purchased
599324632991	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2024	Purchased
6029255/19	Kotak Flexicap Fund - Growth	1999.90	Jun 04,2024	Purchased
6029255/19	Kotak Flexicap Fund - Growth	10000.00	Feb 05,2024	Withdrawn
6029255/19	Kotak Flexicap Fund - Growth	10000.00	Mar 18,2024	Withdrawn
6029255/19	Kotak Flexicap Fund - Growth	20249.49	Mar 21,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22364722	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 15,2024	Withdrawn
22364722	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	May 07,2024	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)
<https://investocafe.com>