

Account Statement

Dear HARISH CHANDRA MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-11-2018 and 19-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038604342	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	20000.00	Mar 07,2019	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	20000.00	Mar 08,2019	Purchased
22132420	SBI Blue Chip Fund - Regular Plan - Growth	35000.00	Mar 13,2019	Purchased
5902248/24	Kotak Flexicap Fund - Growth	35000.00	Mar 13,2019	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	20000.00	May 18,2019	Purchased
1038604342	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	10000.00	Feb 03,2020	Purchased
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Feb 03,2020	Purchased
2786587/87	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	10000.00	Feb 03,2020	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 04,2020	Purchased
22132420	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 18,2020	Purchased
5902248/24	Kotak Flexicap Fund - Growth	5000.00	Mar 18,2020	Purchased
15034800/18	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1000.00	Mar 18,2020	Purchased
1038604342	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1000.00	Mar 18,2020	Purchased
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
2786587/87	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053057945	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 19,2020	Purchased
15034800/18	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1000.00	May 20,2020	Purchased
1038604342	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1000.00	May 20,2020	Purchased
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 20,2020	Purchased
2786587/87	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1000.00	May 20,2020	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	1000.00	May 21,2020	Purchased
14936790	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Apr 23,2024	Purchased
14936790	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Aug 09,2024	Purchased
14936790	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 05,2024	Purchased
22132420	SBI Blue Chip Fund - Regular Plan - Growth	30000.00	Oct 01,2021	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>