

## Account Statement

Dear Elvina Raylon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2022 and 27-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Oct 10,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	1999.90	Oct 20,2022	Purchased
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7999.60	Oct 10,2022	Purchased
3591476/41	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Oct 10,2022	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 11,2022	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 05,2022	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Dec 05,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	999.95	Dec 06,2022	Purchased
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 05,2022	Purchased
3591476/41	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1499.93	Dec 05,2022	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	999.95	Dec 06,2022	Purchased

