

Account Statement

Dear Elvina Raylon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 13-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 26,2022	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 26,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Apr 29,2022	Purchased
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Apr 26,2022	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 27,2022	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2022	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 02,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jun 06,2022	Purchased
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Jun 02,2022	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 06,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jul 27,2022	Purchased
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jul 26,2022	Purchased
3591476/41	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Jul 26,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910104186885	Axis Long Term Equity Fund Growth Growth	3499.83	Jul 27,2022	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 16,2022	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Aug 16,2022	Purchased
59928780501	LIC MF Tax Plan-Regular Plan-Growth G Growth	1999.90	Aug 17,2022	Purchased
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
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 31,2023	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 31,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1039123849	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jan 31,2023	Purchased
3591476/41	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2999.85	Jan 31,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>