

Account Statement

Dear Elvina Raylon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2023 and 07-8-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 5851597/75 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Aug 01,2023 | Purchased |
| 22083503/06 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 1999.90 | Aug 01,2023 | Purchased |
| 59928780501 | LIC MF ELSS-Regular Plan-Growth G Growth | 1999.90 | Aug 01,2023 | Purchased |
| 3591476/41 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Aug 01,2023 | Purchased |
| 5851597/75 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 13999.30 | Aug 03,2023 | Purchased |
| 22083503/06 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 9999.50 | Aug 03,2023 | Purchased |
| 59928780501 | LIC MF ELSS-Regular Plan-Growth G Growth | 9999.50 | Aug 03,2023 | Purchased |
| 3591476/41 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 19999.00 | Aug 03,2023 | Purchased |

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