

Account Statement

Dear Elvina Raylon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 19,2023	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Apr 19,2023	Purchased
59928780501	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Apr 19,2023	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	999.95	Apr 20,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Apr 19,2023	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 05,2023	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	1999.90	May 06,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	May 05,2023	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 20,2023	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	499.98	Jun 20,2023	Purchased
59928780501	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Jun 21,2023	Purchased
910104186885	Axis Long Term Equity Fund Growth Growth	499.98	Jun 21,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jun 20,2023	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 01,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1999.90	Aug 01,2023	Purchased
59928780501	LIC MF ELSS Tax Saver-Regular Plan-Growth G	1999.90	Aug 01,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Aug 01,2023	Purchased
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Aug 09,2023	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Aug 08,2023	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	9999.50	Aug 03,2023	Purchased
59928780501	LIC MF ELSS Tax Saver-Regular Plan-Growth G	9999.50	Aug 03,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	19999.00	Aug 03,2023	Purchased
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Sep 05,2023	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Sep 04,2023	Purchased
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Oct 05,2023	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Oct 04,2023	Purchased
5851597/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2023	Purchased
22083503/06	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Oct 19,2023	Purchased
59928780501	LIC MF ELSS Tax Saver-Regular Plan-Growth G	999.95	Oct 20,2023	Purchased
3591476/41	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Oct 19,2023	Purchased
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Nov 04,2023	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Dec 05,2023	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Dec 04,2023	Purchased
910104186885	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	33998.30	Jan 04,2024	Purchased
22083503/06	ICICI Prudential Value Discovery Fund - Growth	33998.30	Jan 03,2024	Purchased

Investocafe

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

<https://investocafe.com>