

Account Statement

Dear Pradeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-04-2022 and 07-05-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 7776075/81 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | May 05,2022 | Purchased |
| 16495400/96 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 499.98 | May 05,2022 | Purchased |
| 1042721170 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | May 05,2022 | Purchased |
| 16495400/96 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 4999.75 | May 04,2022 | Purchased |
| 16495400/96 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 20863.95 | Apr 18,2022 | Withdrawn |
| 16495400/96 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 17160.72 | Apr 18,2022 | Withdrawn |

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