

Account Statement

Dear Pradeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-04-2022 and 17-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910103196013	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	May 10,2022	Purchased
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
59928795865	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	May 09,2022	Purchased
1042721170	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
910103196013	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
910103196013	Axis Long Term Equity Fund Growth Growth	1999.90	May 10,2022	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ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	20863.95	Apr 18,2022	Withdrawn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Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	17160.72	Apr 18,2022	Withdrawn
16495400/96	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4704.86	May 12,2022	Withdrawn
910103196013	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9990.00	May 13,2022	Withdrawn

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>