

Account Statement

Dear DHARMENDRA KUMAR PATHAK,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-12-2021 and 25-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 29,2021	Purchased
1040507014	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 29,2021	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 29,2021	Purchased
3017622/47	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Dec 29,2021	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>