

Account Statement

Dear DHARMENDRA KUMAR PATHAK,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-6-2022 and 22-12-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	999.95	Jun 30,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 29,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 29,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 29,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jul 29,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 29,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 29,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 29,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Aug 30,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 30,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 30,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 30,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Sep 29,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 29,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 29,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 29,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Oct 31,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 31,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 31,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 31,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Nov 29,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 29,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 29,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 29,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Dec 29,2022	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 29,2022	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 29,2022	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Dec 29,2022	Purchased
16429496/25	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jan 31,2023	Purchased
1040507014	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 31,2023	Purchased
6481340/18	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 31,2023	Purchased
3017622/47	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jan 31,2023	Purchased

Investocafe

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<https://investocafe.com>