

Account Statement

Dear SUNEEL HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-08-2022 and 14-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 12,2022	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Aug 12,2022	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2022	Purchased
23235673/91	ICICI Prudential Exports and Services - Growth	9999.50	Aug 12,2022	Purchased
10968621/29	Kotak Standard Multicap Fund - Growth	9999.50	Aug 12,2022	Purchased
910158784172	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 13,2022	Purchased
79960027916	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 16,2022	Purchased
30853181	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 12,2022	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 13,2022	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Sep 13,2022	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 14,2022	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 11,2022	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Oct 11,2022	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 11,2022	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Nov 11,2022	Purchased

Investocafe

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<https://investocafe.com>