

Account Statement

Dear SUNEEL HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 18-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 11,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Apr 11,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 12,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 11,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	May 11,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	May 12,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 13,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 16,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 11,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Jul 11,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 12,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Aug 11,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 12,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 12,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Sep 12,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 13,2023	Purchased
7959141/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 11,2023	Purchased
23235673/91	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1999.90	Oct 11,2023	Purchased
910158784152	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 12,2023	Purchased

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