

Account Statement

Dear Ajay Hegde,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 19-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 10,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	May 11,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Jun 07,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Jul 07,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Aug 08,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Sep 09,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Oct 07,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Nov 08,2023	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth Growth	1999.90	Dec 07,2023	Purchased

Investocafe
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