

## Account Statement

Dear Ajay Hegde,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 06-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Apr 08,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Apr 09,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	May 07,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	May 08,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Jun 06,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Jun 07,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Jul 08,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Jul 09,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Aug 06,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Aug 07,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Sep 06,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Sep 07,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Oct 07,2024	Purchased
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Oct 08,2024	Purchased
3936903/11	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2999.85	Nov 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79965853195	Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth	2999.85	Nov 07,2024	Purchased

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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>