

Account Statement

Dear Chetana Hegde,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 11-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Jun 13,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Jun 13,2023	Purchased
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Jul 13,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Jul 13,2023	Purchased
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Aug 16,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Aug 16,2023	Purchased
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Sep 13,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Sep 13,2023	Purchased
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Oct 16,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Oct 16,2023	Purchased
26712855/22	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1499.93	Nov 15,2023	Purchased
3968854/91	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1499.93	Nov 15,2023	Purchased

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>