

Account Statement

Dear Pradeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2022 and 09-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7776075/81	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2022	Purchased
16495400/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 05,2022	Purchased
59928795865	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	May 09,2022	Purchased
1042721170	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
16495400/96	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 04,2022	Purchased
16495400/96	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	20863.95	Apr 18,2022	Withdrawn
16495400/96	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	17160.72	Apr 18,2022	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>