

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2020 and 03-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 08,2021	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 08,2021	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 08,2021	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Oct 09,2021	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 09,2021	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 09,2021	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 09,2021	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Nov 10,2021	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 03,2021	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 03,2021	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 03,2021	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Dec 04,2021	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 05,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 05,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Jan 06,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 03,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 03,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 03,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 03,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 05,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 06,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Apr 13,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 05,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	May 10,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 03,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 03,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 04,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 03,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 03,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 05,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 05,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 05,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Sep 06,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 04,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 04,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 03,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 03,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 05,2022	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 05,2022	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 05,2022	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Dec 06,2022	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2023	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 03,2023	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 03,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 03,2023	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 03,2023	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 03,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2023	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2023	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 03,2023	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 03,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 05,2023	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 05,2023	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 05,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 06,2023	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 03,2023	Purchased
3259555/02	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 03,2023	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 03,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	1499.93	May 04,2023	Purchased

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>