

Account Statement

Dear Gourav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 01-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Apr 04,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 02,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jul 03,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 02,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 02,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Aug 03,2024	Purchased

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