

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 21-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Apr 04,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 05,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	May 06,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	May 07,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Jun 04,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 05,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Jul 04,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 05,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Aug 05,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 06,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Sep 04,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 05,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Oct 04,2024	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 05,2024	Purchased
8599258/55	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Nov 05,2024	Purchased

Fund Name	Amount	Date	Purchased or Withdrawn
Axis Long Term Equity Fund Growth Growth	3999.80	Nov 06,2024	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Dec 03,2024	Purchased
Axis Long Term Equity Fund Growth Growth	3999.80	Dec 04,2024	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5499.73	Jan 03,2025	Purchased
Axis Long Term Equity Fund Growth Growth	3999.80	Jan 04,2025	Purchased
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