

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 06,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 06,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 05,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 05,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	May 05,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	May 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jun 06,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 06,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Jun 06,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 07,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jul 05,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 05,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Jul 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 07,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 07,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Aug 07,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 08,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 05,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 05,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Sep 05,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 05,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 05,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 06,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 06,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Nov 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 05,2023	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 05,2023	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Dec 05,2023	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 05,2024	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Jan 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 06,2024	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 06,2024	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 07,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 05,2024	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 05,2024	Purchased
2488748/40	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2499.88	Mar 05,2024	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 06,2024	Purchased

Investocafe

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

<https://investocafe.com>