

Account Statement

Dear Khushnuma Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 29-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Apr 18,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7999.60	Apr 18,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 19,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 17,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7999.60	May 17,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	May 18,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 19,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7999.60	Jun 19,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 20,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jul 18,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Jul 18,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 19,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 17,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Aug 17,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 18,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Sep 18,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 19,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 17,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Oct 17,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 18,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 17,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Nov 17,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 18,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 19,2023	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Dec 19,2023	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 20,2023	Purchased
1036453300	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 17,2024	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11999.40	Jan 17,2024	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 18,2024	Purchased

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