

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 23-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 20,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 18,2023	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 19,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 18,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 18,2023	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 19,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 20,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 20,2023	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 21,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 19,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 20,2023	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 18,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 18,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 19,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	37600.00	Apr 05,2023	Withdrawn
1019515672	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	33500.00	Apr 05,2023	Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1277.63	Apr 05,2023	Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	43800.00	Apr 05,2023	Withdrawn

Investocafe

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

<https://investocafe.com>