

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 06-11-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 19,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 19,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 20,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 20,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 19,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 19,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 20,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 19,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 20,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 18,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 18,2024	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 19,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 18,2024	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 18,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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91032565961	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 19,2024	Purchased
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