

Account Statement

Dear RAJ SEKHAR SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 24-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jan 08,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 08,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jan 09,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Feb 06,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Feb 06,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Feb 07,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Mar 07,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Mar 07,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Mar 08,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Apr 08,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Apr 08,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Apr 09,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	May 07,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	May 07,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	May 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jun 06,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jun 06,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jun 07,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jul 08,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jul 08,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jul 09,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Aug 07,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 07,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Aug 08,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Sep 06,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 06,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Sep 07,2024	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Oct 07,2024	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Oct 07,2024	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Oct 08,2024	Purchased

Investocafe

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https://investocafe.com