

Account Statement

Dear GOPAL MUKUND,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 03-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 07,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 18,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	May 09,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 16,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 22,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 07,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 16,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 07,2023	Purchased

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499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 15,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 08,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 17,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 22,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 08,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 16,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 09,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 10,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 17,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 08,2023	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 16,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 08,2023	Purchased

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499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 15,2023	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 21,2023	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 09,2024	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 17,2024	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 23,2024	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 07,2024	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 15,2024	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 21,2024	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 07,2024	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 08,2024	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 15,2024	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
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22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 22,2024	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 07,2024	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 08,2024	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 15,2024	Purchased
22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 21,2024	Purchased
5781061/29	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 06,2024	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 07,2024	Purchased
499218978086	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 17,2024	Purchased

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22404123	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 21,2025	Purchased
91057136101	Axis Long Term Equity Fund Growth Growth	150000.00	Aug 22,2024	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>