

Account Statement

Dear Ashish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2023 and 5-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Feb 07,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 07,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 11,2023	Purchased
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Mar 06,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 06,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 07,2023	Purchased
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Apr 05,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 05,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2023	Purchased
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	May 04,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 04,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	May 05,2023	Purchased
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Jun 05,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 05,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Jul 04,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 04,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 05,2023	Purchased
10061676/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	217036.39	Mar 20,2023	Withdrawn
910101911964	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	116985.90	Mar 20,2023	Withdrawn

Investocafe

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

<https://investocafe.com>