

Account Statement

Dear Ashish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 5-1-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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
1040468049	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3499.83	Aug 04,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 04,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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

<https://investocafe.com>