

Account Statement

Dear Smita Dubey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2024 and 31-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Feb 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Feb 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Mar 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Mar 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Apr 08,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Apr 09,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	May 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	May 08,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jun 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Jun 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jul 08,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Jul 09,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Aug 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Aug 08,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Sep 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Sep 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Oct 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Oct 08,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Nov 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Nov 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Dec 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Dec 07,2024	Purchased

Investocafe

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

<https://investocafe.com>