

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 14-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Apr 06,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 07,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Apr 11,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 08,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	May 09,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	May 11,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 06,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 07,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jun 13,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jul 06,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jul 07,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jul 11,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 07,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 08,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Aug 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 07,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Sep 08,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Sep 12,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 06,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Oct 07,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Oct 11,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 07,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 08,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Nov 13,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 06,2023	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Dec 07,2023	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Dec 12,2023	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 08,2024	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jan 09,2024	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jan 11,2024	Purchased

Investocafe

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https://investocafe.com