

Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 7-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1020004693	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Feb 07,2020	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 07,2020	Purchased
2757691/57	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1500.00	Feb 07,2020	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 08,2020	Purchased
499231506271	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Mar 04,2020	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Dec 02,2020	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jan 04,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Feb 03,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Mar 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Apr 05,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	May 03,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jun 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jul 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Aug 03,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Sep 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Oct 04,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Nov 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Dec 02,2021	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jan 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4675703/61	Kotak Flexicap Fund - Growth	999.95	Feb 02,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Mar 03,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	May 09,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jun 03,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2022	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 05,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jul 04,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Aug 02,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 02,2022	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 03,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Sep 02,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 02,2022	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 03,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Oct 03,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 03,2022	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 04,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Nov 02,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 02,2022	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 03,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Dec 02,2022	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 02,2022	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jan 05,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 06,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Mar 02,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 02,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 03,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 06,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 02,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	May 03,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jun 02,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Jul 03,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 03,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 04,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	999.95	Aug 02,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 02,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 03,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 04,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 04,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Dec 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 04,2023	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 05,2023	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 02,2024	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 02,2024	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 03,2024	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Mar 04,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 04,2024	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	May 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
4675703/61	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 03,2024	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	11186.98	Apr 07,2021	Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	0.00	Apr 06,2021	Withdrawn
1020004693	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	0.00	Apr 06,2021	Withdrawn
91034284232	Axis Long Term Equity Fund Growth Growth	4992.62	Apr 02,2022	Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5590.74	Apr 01,2022	Withdrawn
4675703/61	Kotak Flexicap Fund - Growth	17315.17	Apr 01,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499231506271	Nippon India Low Duration Fund-Growth Plan - Growth Option	554.72	Apr 05,2022	Withdrawn
91034284232	Axis Long Term Equity Fund Growth Growth	2822.23	Nov 01,2023	Withdrawn
4675703/61	Kotak Flexicap Fund - Growth	25979.91	Jan 17,2024	Withdrawn
1020004693	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3047.91	Jan 17,2024	Withdrawn
2757691/57	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4649.36	Jan 17,2024	Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4131.20	Jan 17,2024	Withdrawn

Investocafe

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<https://investocafe.com>