

Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 2-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 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
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 04,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 02,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 02,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 03,2024	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 05,2024	Purchased
1020004693	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3047.91	Jan 17,2024	Withdrawn
2757691/57	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	4649.36	Jan 17,2024	Withdrawn
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4131.20	Jan 17,2024	Withdrawn
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