

## Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 25-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Apr 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 03,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 03,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 02,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jul 03,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 02,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 02,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Aug 03,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Sep 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 03,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Oct 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 05,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 03,2024	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 03,2024	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Dec 04,2024	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 02,2025	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 02,2025	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jan 03,2025	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 03,2025	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 03,2025	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2025	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 03,2025	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 03,2025	Purchased
1036197753	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	16821.73	May 21,2024	Withdrawn
91035736854	Axis Long Term Equity Fund Growth Growth	20000.00	Oct 03,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91035736854	Axis Long Term Equity Fund Growth Growth	8500.00	Feb 03,2025	Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	14500.00	Feb 03,2025	Withdrawn

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>