

Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91035736854	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	8500.00	Feb 03,2025	Withdrawn
4972237/46	DSP ELSS Tax Saver Fund - Regular Plan - Growth	14500.00	Feb 03,2025	Withdrawn
91035736854	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2537.27	Mar 25,2025	Withdrawn
1036197753	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	13256.62	Mar 25,2025	Withdrawn
4972237/46	DSP ELSS Tax Saver Fund - Regular Plan - Growth	25981.68	Mar 25,2025	Withdrawn

Investocafe
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