

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 17-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 06,2023	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 06,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 06,2023	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2023	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 02,2023	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 03,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 02,2023	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2023	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 03,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 02,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 02,2023	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 04,2023	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 02,2024	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 03,2024	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 02,2024	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 02,2024	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 03,2024	Purchased

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>