

Account Statement

Dear RITESH BAGHEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---|-------------|---------------------------|
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Apr 19,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Apr 19,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Apr 20,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | May 21,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | May 21,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | May 22,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Jun 19,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Jun 19,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Jun 20,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Jul 19,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Jul 19,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Jul 20,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Aug 19,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Aug 19,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Aug 20,2024 | Purchased |
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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|--|---------|-------------|---------------------------|
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Sep 18,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Sep 18,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Sep 19,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Oct 18,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Oct 18,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Oct 19,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Nov 19,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Nov 19,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Nov 20,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Dec 18,2024 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Dec 18,2024 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Dec 19,2024 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Jan 20,2025 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Jan 20,2025 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Jan 21,2025 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Feb 18,2025 | Purchased |
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Feb 18,2025 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Feb 19,2025 | Purchased |
| 1019329241 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 6999.65 | Mar 18,2025 | Purchased |
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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 4608757/12 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 6999.65 | Mar 18,2025 | Purchased |
| 91031351216 | Axis Long Term Equity Fund Growth Growth | 6999.65 | Mar 19,2025 | Purchased |

Investocafe

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https://investocafe.com