

## Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 and 03-9-2022 is as under;

| Folio Number | Fund Name   | Amount | Date        | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Oct 08,2021 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Oct 08,2021 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Oct 08,2021 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Oct 09,2021 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Nov 09,2021 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Nov 09,2021 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Nov 09,2021 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Nov 10,2021 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Dec 03,2021 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Dec 03,2021 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Dec 03,2021 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Dec 04,2021 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Jan 05,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Jan 05,2022 | Purchased              |

| Folio Number | Fund Name   | Amount | Date        | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jan 05,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Jan 06,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Feb 03,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth                            | 499.98 | Feb 03,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Feb 03,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Feb 04,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Mar 03,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth                            | 499.98 | Mar 03,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Mar 03,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Mar 04,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Apr 05,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth                            | 499.98 | Apr 05,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Apr 06,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Apr 13,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | May 04,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth                            | 499.98 | May 04,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | May 05,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | May 10,2022 | Purchased              |

| Folio Number | Fund Name   | Amount | Date        | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Jun 03,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Jun 03,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jun 03,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Jun 04,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Jul 04,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Jul 04,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jul 04,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Jul 08,2022 | Purchased              |
| 7159769/82   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 499.98 | Aug 03,2022 | Purchased              |
| 3259555/02   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 499.98 | Aug 03,2022 | Purchased              |
| 1041600326   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Aug 03,2022 | Purchased              |
| 910131925291 | Axis Long Term Equity Fund Growth Growth                                      | 999.95 | Aug 04,2022 | Purchased              |

Investocafe

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<https://investocafe.com>