

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-4-2018 and 1-3-2023 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn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

1041600326 Aditya BSL Tax Relief'96 Fund- (ELSS 999.95 Jan 05,2022 Purchas U/S 80C of IT ACT) - Growth-Regular Plan 910131925291 Axis Long Term Equity Fund Growth 999.95 Jan 06,2022 Purchas Growth	sed
Growth	
7150760/02 DCD Dlock Dock Toy Cover 5074 400 00 5-1-02 2022 D	sed
7159769/82 DSP BlackRock Tax Saver Fund - 499.98 Feb 03,2022 Purchas Regular Plan - Growth	
3259555/02 IDFC Tax Advantage (ELSS) Fund- 499.98 Feb 03,2022 Purchas Regular Plan-Growth	sed
1041600326 Aditya BSL Tax Relief'96 Fund- (ELSS 999.95 Feb 03,2022 Purchas U/S 80C of IT ACT) - Growth-Regular Plan	sed
910131925291 Axis Long Term Equity Fund Growth 999.95 Feb 04,2022 Purchas Growth	sed
7159769/82 DSP BlackRock Tax Saver Fund - 499.98 Mar 03,2022 Purchas Regular Plan - Growth	sed
3259555/02 IDFC Tax Advantage (ELSS) Fund- 499.98 Mar 03,2022 Purchas Regular Plan-Growth	sed
1041600326 Aditya BSL Tax Relief'96 Fund- (ELSS 999.95 Mar 03,2022 Purchas U/S 80C of IT ACT) - Growth-Regular Plan	sed
910131925291 Axis Long Term Equity Fund Growth 999.95 Mar 04,2022 Purchas Growth	sed
7159769/82 DSP BlackRock Tax Saver Fund - 499.98 Apr 05,2022 Purchas Regular Plan - Growth	sed
3259555/02 IDFC Tax Advantage (ELSS) Fund- 499.98 Apr 05,2022 Purchas Regular Plan-Growth	sed
1041600326 Aditya BSL Tax Relief'96 Fund- (ELSS 999.95 Apr 06,2022 Purchas U/S 80C of IT ACT) - Growth-Regular Plan	sed
910131925291 Axis Long Term Equity Fund Growth 999.95 Apr 13,2022 Purchas Growth	sed
7159769/82 DSP BlackRock Tax Saver Fund - 499.98 May 04,2022 Purchas Regular Plan - Growth	sed
3259555/02 IDFC Tax Advantage (ELSS) Fund- 499.98 May 04,2022 Purchas Regular Plan-Growth	sed
1041600326 Aditya BSL Tax Relief'96 Fund- (ELSS 999.95 May 05,2022 Purchas U/S 80C of IT ACT) - Growth-Regular Plan	sed
910131925291 Axis Long Term Equity Fund Growth 999.95 May 10,2022 Purchas Growth	sed

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 03,2022	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jun 03,2022	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 03,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2022	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jul 04,2022	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 04,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2022	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2022	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Aug 03,2022	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 03,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2022	Purchased
	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 05,2022	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 05,2022	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 05,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	999.95	Sep 06,2022	Purchased
·	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2022	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Oct 04,2022	Purchased

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910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
7159769/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 03,2023	Purchased
3259555/02	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 03,2023	Purchased
1041600326	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 03,2023	Purchased
910131925291	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2023	Purchased

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