

Account Statement

Dear Gourav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 03-04-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 07,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Apr 06,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Apr 07,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	May 04,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jun 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jun 06,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 04,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jul 04,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jul 05,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Aug 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Aug 03,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 03,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Oct 03,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Oct 04,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Nov 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Dec 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Dec 03,2022	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 03,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Jan 03,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Feb 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Feb 03,2023	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Mar 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Mar 03,2023	Purchased

Investocafe

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