

Account Statement

Dear Partha Das,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2018 and 9-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037622859	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2018	Purchased
5466939/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 09,2018	Purchased
2426992/38	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 09,2018	Purchased
91041742984	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2018	Purchased
1037622859	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 06,2018	Purchased
5466939/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 06,2018	Purchased
2426992/38	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Aug 06,2018	Purchased
91041742984	Axis Long Term Equity Fund Growth Growth	500.00	Aug 07,2018	Purchased
1037622859	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 04,2018	Purchased
5466939/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 04,2018	Purchased
2426992/38	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Sep 04,2018	Purchased
91041742984	Axis Long Term Equity Fund Growth Growth	500.00	Sep 04,2018	Purchased
1037622859	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2018	Purchased
5466939/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2426992/38	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Oct 04,2018	Purchased
91041742984	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2018	Purchased
1037622859	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 05,2018	Purchased
5466939/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 05,2018	Purchased
2426992/38	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Nov 05,2018	Purchased
91041742984	Axis Long Term Equity Fund Growth Growth	500.00	Nov 06,2018	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>