

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 28-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Apr 05,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Apr 06,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	May 03,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 01,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 31,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Jun 02,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jun 03,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Jul 02,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jul 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Aug 03,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 31,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 31,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Sep 02,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Oct 04,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Nov 02,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 30,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 30,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Dec 02,2021	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Dec 03,2021	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 29,2021	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 29,2021	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Jan 03,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2022	Purchased

Investocafe

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

<https://investocafe.com>