

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-1-2022 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>