

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 22-1-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 05,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Apr 13,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Apr 29,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Apr 29,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | May 04,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 10,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | May 31,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | May 31,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Jun 02,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 06,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jun 29,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Jun 29,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Jul 04,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 05,2022 | 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 29,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Jul 29,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 999.95 | Aug 02,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 03,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Aug 30,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Aug 30,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 999.95 | Sep 02,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 03,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Sep 29,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Sep 29,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 999.95 | Oct 03,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 04,2022 | Purchased |
| 1038110492 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Oct 31,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Oct 31,2022 | Purchased |
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 999.95 | Nov 02,2022 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 03,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Nov 29,2022 | Purchased |
| 5606656/26 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jan 02,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 2512132/19 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1999.90 | Jan 03,2023 | Purchased |
| 91048047373 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jan 04,2023 | Purchased |

Investocafe

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<https://investocafe.com>