

Account Statement

Dear Khushnuma Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 21-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 20,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 19,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	999.95	Apr 20,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 19,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 19,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	999.95	May 20,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 17,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 17,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 18,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 19,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 19,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 20,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 17,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 18,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 17,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 17,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 18,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 19,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 20,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 17,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 17,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 18,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 17,2021	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 17,2021	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 18,2021	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 18,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 18,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 19,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 17,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 18,2022	Purchased

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