

Account Statement

Dear Khushnuma Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2022 and 30-12-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 17,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 17,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 22,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 18,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 18,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	May 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 17,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	May 19,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Jun 20,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 20,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 21,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Jul 18,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 18,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 19,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Aug 17,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 17,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 18,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Sep 19,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 19,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 20,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Oct 18,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 18,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 19,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Nov 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 17,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 18,2022	Purchased
1036453300	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 19,2022	Purchased
5077925/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7999.60	Dec 19,2022	Purchased
91036508701	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 20,2022	Purchased

Investocafe

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

<https://investocafe.com>