

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 20,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 19,2021	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	999.95	Apr 20,2021	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 19,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 19,2021	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	999.95	May 20,2021	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 18,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 18,2021	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	999.95	Jun 19,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 20,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 18,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 20,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 20,2021	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 18,2022	Purchased

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