

Account Statement

Dear HARISH CHANDRA MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2019 and 4-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038604342	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Feb 03,2020	Purchased
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Feb 03,2020	Purchased
2786587/87	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	10000.00	Feb 03,2020	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 04,2020	Purchased
22132420	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 18,2020	Purchased
5902248/24	Kotak Standard Multicap Fund - Growth	5000.00	Mar 18,2020	Purchased
15034800/18	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1000.00	Mar 18,2020	Purchased
1038604342	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 18,2020	Purchased
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
2786587/87	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Mar 18,2020	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 19,2020	Purchased
15034800/18	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	1000.00	May 20,2020	Purchased
1038604342	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6003447/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 20,2020	Purchased
2786587/87	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 20,2020	Purchased
91053057945	Axis Long Term Equity Fund Growth Growth	1000.00	May 21,2020	Purchased

Investocafe

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

<https://investocafe.com>