

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Apr 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	May 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	May 05,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	May 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jun 07,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	4999.75	Jun 07,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jul 08,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jul 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 07,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	4999.75	Jul 07,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Aug 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Aug 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 04,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Sep 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Sep 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Oct 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Oct 05,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 09,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 08,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Nov 08,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Nov 08,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 08,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Dec 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Dec 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 07,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 05,2022	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 05,2022	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Feb 07,2022	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Mar 03,2022	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Mar 07,2022	Purchased

Investocafe

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<https://investocafe.com>