

Account Statement

Dear C S Chahar,

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Apr 05,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Apr 05,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Apr 05,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Apr 06,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | May 03,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | May 03,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | May 03,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | May 04,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jun 02,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Jun 02,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Jun 02,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jun 03,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jul 02,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Jul 02,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Jul 02,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jul 03,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Aug 03,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Aug 03,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Aug 03,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Aug 04,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Sep 02,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Sep 02,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Sep 02,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Sep 03,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Oct 04,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Oct 04,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Oct 04,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Oct 05,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Nov 02,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Nov 02,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Nov 02,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Nov 03,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Dec 02,2021 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Dec 02,2021 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Dec 02,2021 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Dec 03,2021 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jan 03,2022 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Jan 03,2022 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Jan 03,2022 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jan 04,2022 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Feb 02,2022 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Feb 02,2022 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Feb 02,2022 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Feb 03,2022 | Purchased |
| 1038816945 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Mar 03,2022 | Purchased |
| 5775474/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Mar 03,2022 | Purchased |
| 2612720/22 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 499.98 | Mar 03,2022 | Purchased |
| 91055780881 | Axis Long Term Equity Fund Growth Growth | 499.98 | Mar 04,2022 | Purchased |

Investocafe

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

