

## Account Statement

Dear Ashish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 9-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jun 06,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 06,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 13,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jul 05,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 05,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Aug 04,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 04,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 05,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Sep 05,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 05,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 06,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Oct 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 04,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 05,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Nov 04,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 04,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 05,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Dec 14,2022	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 14,2022	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 15,2022	Purchased
1040468049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3499.83	Jan 04,2023	Purchased
6471668/31	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 04,2023	Purchased
910101911964	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 05,2023	Purchased

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