

## **Account Statement**

Dear Patiyal AmanSingh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-1-2021 and 22-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 22,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 22,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	4499.78	Jan 23,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 12,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 13,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 15,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 16,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	May 13,2021	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 12,2021	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 14,2021	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2021	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 14,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 13,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 12,2022	Purchased

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