

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 31-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 13,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 14,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Apr 13,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	May 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	May 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	May 11,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 14,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jun 13,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jul 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jul 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jul 12,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 09,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Aug 12,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Sep 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Sep 13,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Oct 08,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Oct 11,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 08,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Nov 11,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Dec 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Dec 12,2022	Purchased

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