

Account Statement

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-5-2017 and 25-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 03,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 03,2017	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 04,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 03,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 03,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 03,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 05,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 05,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2018	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 04,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 05,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 06,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	May 04,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 04,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 04,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 07,2019	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 24,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 24,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 05,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 06,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 19,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 10,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 12,2020	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 25,2020	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 24,2020	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032306503	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 16,2021	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	19999.00	Jan 30,2021	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 26,2021	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4692.88	Nov 20,2020	Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4201.69	Nov 20,2020	Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8950.82	Jun 30,2021	Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	11198.77	Jun 30,2021	Withdrawn

Investocafe

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<https://investocafe.com>