

Account Statement

Dear Niraj Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 15-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Apr 13,2022	Purchased
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 13,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 14,2022	Purchased
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Apr 25,2022	Purchased
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 25,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 26,2022	Purchased
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	May 17,2022	Purchased
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 17,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	May 19,2022	Purchased
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Jun 20,2022	Purchased
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 20,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 21,2022	Purchased
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Oct 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 18,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 19,2022	Purchased
1019329244	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2999.85	Nov 17,2022	Purchased
4608759/06	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 17,2022	Purchased
91031359224	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 18,2022	Purchased

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B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com