

Account Statement

Dear RITESH BAGHEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 10-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jan 20,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jan 20,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jan 20,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Feb 18,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Feb 18,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Feb 19,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Mar 18,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Mar 18,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Mar 19,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Apr 20,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Apr 20,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Apr 21,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	May 19,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	May 19,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	May 20,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jun 18,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jun 18,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jun 19,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jul 20,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jul 20,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jul 21,2020	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	6999.65	Aug 18,2020	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6999.65	Aug 18,2020	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	6999.65	Aug 19,2020	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>