

Account Statement

Dear Anivesh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2017 and 03-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 07,2017	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2017	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2017	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2017	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 07,2017	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 08,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 09,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 07,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	5000.00	Feb 09,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	5000.00	Feb 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	Mar 07,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	Mar 07,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 07,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 09,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 09,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	Apr 09,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 08,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	May 08,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	May 09,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 07,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 07,2018	Purchased
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U/S B0C of IT ACT) - Growth-Regular Plan International and the second a	599314194895	UTI-MNC Fund - Growth Plan	2500.00	Jun 07,2018	Purchased
Regular Plan - GrowthInternational and the set of th	1019811018	U/S 80C of IT ACT) - Growth-Regular	1000.00	Jul 09,2018	Purchased
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U/S 80C of IT ACT) - Growth-Regular Plan4817741/68DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Aug 07,2018Purchased91033573345Axis Long Term Equity Fund Growth Growth1000.00Aug 08,2018Purchased1019811018Aditya BSL Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Sep 07,2018Purchased4817741/68DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Sep 07,2018Purchased91033573345Axis Long Term Equity Fund Growth Growth1000.00Sep 07,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth-Regular Plan1000.00Oct 08,2018Purchased1019811018Aditya BSL Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Oct 08,2018Purchased91033573345Axis Long Term Equity Fund Growth Growth1000.00Oct 09,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth-Regular Plan1000.00Nov 09,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth-Regular Plan1000.00Nov 09,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth-Regular Plan1000.00Nov 09,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth1000.00Nov 09,2018Purchased91033573345Axis Long Term Equity Fund Growth Regular Plan - Growth1000.	91033573345		1000.00	Jul 09,2018	Purchased
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U/S 80C of IT ACT) - Growth-Regular Plan 4817741/68 DSP BlackRock Tax Saver Fund - 1000.00 Dec 07,2018 Purchased	91033573345		1000.00	Nov 10,2018	Purchased
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1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 08,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Mar 09,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 07,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Apr 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 11,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 07,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	May 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 08,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Jun 09,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 07,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 09,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 09,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Aug 10,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 07,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Sep 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 07,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 07,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Oct 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 08,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Nov 09,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 07,2021	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033573345	Axis Long Term Equity Fund Growth Growth	999.95	Dec 08,2021	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 07,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 07,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 08,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 08,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 08,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 09,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 08,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 08,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 09,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 07,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 07,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 08,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 09,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 09,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	May 10,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 07,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 14,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 07,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 07,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 08,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 08,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 08,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 09,2022	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 08,2022	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 09,2022	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 08,2022	Purchased
599314194895	UTI-MNC Fund - Growth Plan	15096.59	Jun 30,2018	Withdrawn
11370384/62	ICICI Prudential Exports and Services - Growth	0.00	Jun 29,2018	Withdrawn

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