

Account Statement

Dear ABHISHEK DASGUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 08,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Apr 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	May 06,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 06,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 08,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Jun 09,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 06,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Jul 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 06,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 08,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 08,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 05,2021	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 06,2021	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jan 07,2022	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	499.98	Jan 08,2022	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 07,2022	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 08,2022	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	499.98	Feb 09,2022	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	15555.02	Oct 05,2021	Withdrawn
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	11615.28	Oct 04,2021	Withdrawn
4891369/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	15024.63	Oct 04,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	766.63	Oct 04,2021	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>