

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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	91034141541		15555.02	Oct 05,2021	Withdrawn
U/S 80C of IT ACT) - Growth-Regular Plan	1019978325	U/S 80C of IT ACT) - Growth-Regular	11615.28	Oct 04,2021	Withdrawn
4891369/53 DSP BlackRock Tax Saver Fund - 15024.63 Oct 04,2021 Withdrawn Regular Plan - Growth	4891369/53		15024.63	Oct 04,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	766.63	Oct 04,2021	Withdrawn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