

Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 14-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 02,2018	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 03,2018	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 04,2018	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2018	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 03,2018	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 03,2018	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 03,2018	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 02,2018	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 02,2018	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 03,2018	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 03,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 04,2018	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 07,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 07,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 08,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	May 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 02,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 04,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 05,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 02,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 03,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 04,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 13,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 14,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 04,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	May 05,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 03,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 04,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 04,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Aug 05,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 02,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 05,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 03,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Dec 03,2020	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 04,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jan 05,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 03,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 03,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 02,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Mar 03,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 05,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Apr 06,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 03,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 03,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jun 03,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 02,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jul 03,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 03,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 02,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2021	Purchased

Investocafe

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