

Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 04,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 04,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 02,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 02,2021	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Dec 03,2021	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 03,2022	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 03,2022	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2022	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 02,2022	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Feb 03,2022	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 03,2022	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 03,2022	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2022	Purchased

Investocafe

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

<https://investocafe.com>