

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2021 and 31-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 03,2021	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1999.90	May 04,2021	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 03,2021	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 03,2021	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	4999.75	May 04,2021	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 03,2021	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 04,2021	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 03,2021	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2021	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	3139.33	Jul 27,2021	Withdrawn
	Axis Long Term Equity Fund Growth Growth	3179.49	Jul 27,2021	Withdrawn
	Axis Long Term Equity Fund Growth Growth	7949.04	Jul 27,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5804.64	Jul 27,2021	Withdrawn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>