

## Account Statement

Dear Kanti Lal Kakani,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Apr 16,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	May 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 09,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Aug 10,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Sep 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Oct 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Nov 09,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Dec 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Jan 11,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Feb 10,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Mar 09,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Apr 08,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	May 10,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Jun 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Jul 08,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Aug 09,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Sep 08,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Oct 08,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Nov 09,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Dec 08,2021	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Jan 10,2022	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Feb 08,2022	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Mar 08,2022	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	95378.18	Aug 12,2021	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>