

Account Statement

Dear Kanti Lal Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 09,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	May 08,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 10,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 09,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Aug 08,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Sep 09,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Oct 09,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Nov 08,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Dec 09,2019	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jan 08,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Feb 10,2020	Purchased
2180030/38	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Mar 09,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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

<https://investocafe.com>