

Account Statement

Dear Pradeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2019 and 1-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 08,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 08,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Apr 08,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 09,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 07,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 07,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	May 07,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	May 08,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 07,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 07,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jun 07,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 08,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 08,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jul 08,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 09,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 07,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 07,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Aug 07,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 07,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Sep 06,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Sep 06,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 06,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 07,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Oct 07,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Oct 07,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 06,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Nov 06,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Nov 06,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 06,2019	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Dec 06,2019	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Dec 06,2019	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2019	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 07,2020	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jan 07,2020	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jan 07,2020	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 07,2020	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2020	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Feb 06,2020	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Feb 06,2020	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2020	Purchased
1036936464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2020	Purchased
5252313/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 06,2020	Purchased
2223951/01	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Mar 06,2020	Purchased
91038377805	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2020	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

