

Account Statement

Dear Kunal Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-6-2018 and 18-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 13,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Jul 13,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 14,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Aug 14,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 14,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Sep 14,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 15,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Oct 15,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 14,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Nov 14,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 13,2018	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Dec 13,2018	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 15,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jan 15,2019	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 13,2019	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Feb 13,2019	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 13,2019	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Mar 13,2019	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 15,2019	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Apr 15,2019	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 14,2019	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	May 14,2019	Purchased
1037006836	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 13,2019	Purchased
2233610/27	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jun 13,2019	Purchased

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