

Account Statement

Dear Sahil Umesh Parekh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 03-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 02,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 02,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 14,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 14,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jul 01,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 05,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2500.00	Aug 05,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 04,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Sep 04,2019	Purchased
91052835506	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 05,2019	Purchased
2614024/87	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1500.00	Oct 04,2019	Purchased
91052835506	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 04,2019	Purchased
1037092972	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2614024/87	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Nov 05,2019	Purchased
91052835506	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased

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