

## **Account Statement**

Dear Gourav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2019 and 24-12-2019 is as under;

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 13,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Mar 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 15,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Apr 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Apr 16,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 14,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 14,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	May 14,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jun 14,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 15,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jul 16,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 14,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 14,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Aug 14,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Aug 14,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 13,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Sep 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Sep 14,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 15,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Oct 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2019	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 13,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Nov 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Nov 13,2019	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 13,2019	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Dec 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Dec 13,2019	Purchased

## Investocafe

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

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https://investocafe.com