

## Account Statement

Dear Gourav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 22-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 14,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 14,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jan 14,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jan 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 13,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Feb 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Feb 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Mar 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 17,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 17,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Apr 17,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Apr 18,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 13,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	May 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	May 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 15,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jun 16,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 14,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 14,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 14,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jul 15,2020	Purchased

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	499.98	Aug 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 13,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Aug 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Aug 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 15,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Sep 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Sep 16,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 13,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Oct 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Oct 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 13,2020	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Nov 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Nov 14,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Dec 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Dec 12,2020	Purchased
1037929389	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 13,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 13,2021	Purchased
2485337/88	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jan 13,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jan 14,2021	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>