

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 4-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Apr 03,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 05,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 02,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	May 07,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 29,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jun 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jul 02,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 30,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 30,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Aug 02,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 05,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 29,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Sep 03,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 05,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 01,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Oct 03,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 04,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Nov 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Dec 03,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 31,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jan 02,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 29,2020	Purchased

Investocafe

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<https://investocafe.com>