

Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2017 and 19-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jan 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Feb 08,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Mar 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jun 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jul 05,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2017	Purchased
499178159612	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Sep 01,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Sep 11,2017	Purchased
4754307/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Sep 11,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 12,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 06,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 07,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	May 08,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 16,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 16,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 21,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 22,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 22,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 23,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 21,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 21,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 22,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 22,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 21,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 22,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 23,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 21,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 22,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 23,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 21,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 21,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 22,2020	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 22,2020	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 24,2020	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 25,2020	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 23,2020	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 24,2020	Purchased
499178159612	Nippon India Low Duration Fund- Growth Plan - Growth Option	1802.97	Jul 10,2018	Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	31006.80	Dec 16,2020	Withdrawn
4754307/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	12726.40	Dec 16,2020	Withdrawn

Investocafe

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<https://investocafe.com>