

## Account Statement

Dear Soumendra Jena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-9-2018 and 23-10-2020 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Sep 05,2018 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Sep 05,2018 | Purchased              |
| 2480211/43   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 1000.00 | Sep 05,2018 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Sep 06,2018 | Purchased              |
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Sep 26,2018 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Sep 26,2018 | Purchased              |
| 2480211/43   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth                           | 1000.00 | Sep 26,2018 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Sep 27,2018 | Purchased              |
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 26,2018 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Oct 26,2018 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Oct 27,2018 | Purchased              |
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 27,2018 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Nov 27,2018 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Nov 28,2018 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 27,2018 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Dec 27,2018 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Dec 28,2018 | Purchased              |
| 1037880183   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 28,2019 | Purchased              |
| 5535045/04   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 1000.00 | Jan 28,2019 | Purchased              |
| 91045417735  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Jan 29,2019 | Purchased              |

Investocafe

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<https://investocafe.com>