

## **Account Statement**

Dear Soumendra Jena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 23-10-2020 is as under;

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Withdrawn |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