

Account Statement

Dear Soumendra Jena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>