

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 31-03-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 1037936695 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | May 06,2019 | Purchased |
| 5556937/94 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | May 06,2019 | Purchased |
| 2488748/40 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 3000.00 | May 06,2019 | Purchased |
| 91046080983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | May 07,2019 | Purchased |
| 1037936695 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Jun 06,2019 | Purchased |
| 5556937/94 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | Jun 06,2019 | Purchased |
| 2488748/40 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 3000.00 | Jun 06,2019 | Purchased |
| 91046080983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jun 07,2019 | Purchased |
| 1037936695 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Jul 05,2019 | Purchased |
| 5556937/94 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | Jul 05,2019 | Purchased |
| 2488748/40 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 3000.00 | Jul 05,2019 | Purchased |
| 91046080983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jul 06,2019 | Purchased |
| 1037936695 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Aug 06,2019 | Purchased |
| 5556937/94 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | Aug 06,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 2488748/40 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 3000.00 | Aug 06,2019 | Purchased |
| 91046080983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Aug 06,2019 | Purchased |
| 1037936695 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Sep 05,2019 | Purchased |
| 5556937/94 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | Sep 05,2019 | Purchased |
| 2488748/40 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 3000.00 | Sep 05,2019 | Purchased |
| 91046080983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Sep 05,2019 | Purchased |

Investocafe

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https://investocafe.com