

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 07,2020	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 07,2020	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Apr 07,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 08,2020	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 05,2020	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 05,2020	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Jun 05,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 06,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 06,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 08,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 07,2020	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 05,2020	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 05,2020	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2999.85	Nov 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 06,2020	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 07,2020	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 07,2020	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2999.85	Dec 07,2020	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 08,2020	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 05,2021	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 05,2021	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2999.85	Jan 05,2021	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 07,2021	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Feb 05,2021	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 05,2021	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2999.85	Feb 05,2021	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 06,2021	Purchased
1037936695	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Mar 05,2021	Purchased
5556937/94	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 05,2021	Purchased
2488748/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2999.85	Mar 05,2021	Purchased
91046080983	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 06,2021	Purchased

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>