

## **Account Statement**

Dear Dukhi Shyam Pattanaik,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-8-2018 and 20-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 08,2018	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Oct 08,2018	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 09,2018	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2018	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Nov 06,2018	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2018	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2018	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Dec 07,2018	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 08,2018	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2019	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jan 07,2019	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 08,2019	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2019	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Feb 06,2019	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 07,2019	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 08,2019	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 08,2019	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Mar 08,2019	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 09,2019	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 08,2019	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Apr 08,2019	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 09,2019	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 07,2019	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 07,2019	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	May 08,2019	Purchased

	Fund Name	Amount	Date	Purchased or Withdrawn
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 10,2019	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jun 10,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 11,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 08,2019	Purchased
-	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jul 08,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 09,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2019	Purchased
	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Nov 06,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 06,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 03,2020	Purchased
-	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 03,2020	Purchased
	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jan 03,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 03,2020	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2020	Purchased
	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Feb 04,2020	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 05,2020	Purchased
1038029654	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 13,2020	Purchased
5583105/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
2499535/77	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Apr 13,2020	Purchased
91047049362	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 14,2020	Purchased

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