

Account Statement

Dear Sunil Godara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2018 and 18-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038166458	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 16,2018	Purchased
5625442/25	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 20,2018	Purchased
2520273/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Nov 16,2018	Purchased
91048566373	Axis Long Term Equity Fund Growth Growth	500.00	Nov 17,2018	Purchased
499207954363	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Nov 17,2018	Purchased
1038166458	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 07,2018	Purchased
5625442/25	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 07,2018	Purchased
2520273/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Dec 07,2018	Purchased
91048566373	Axis Long Term Equity Fund Growth Growth	500.00	Dec 08,2018	Purchased
499207954363	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Feb 12,2019	Purchased
499207954363	Nippon India Low Duration Fund-Growth Plan - Growth Option	504.66	Dec 12,2018	Withdrawn
499207954363	Nippon India Low Duration Fund-Growth Plan - Growth Option	508.30	Apr 23,2019	Withdrawn
1038166458	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	726.06	Nov 17,2021	Withdrawn
2520273/40	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	928.70	Nov 17,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5625442/25	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	916.56	Nov 22,2021	Withdrawn
1038166458	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	700.45	Dec 10,2021	Withdrawn
5625442/25	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	925.11	Dec 10,2021	Withdrawn
2520273/40	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	921.35	Dec 10,2021	Withdrawn

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>