

## Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2018 and 9-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jul 07,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 07,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 08,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 08,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Oct 09,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Nov 07,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 07,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Dec 08,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 07,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 06,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Feb 07,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 06,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 06,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Mar 07,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 08,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 08,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Apr 09,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 07,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 10,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 10,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jun 11,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 08,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 08,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 06,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 06,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Aug 06,2019	Purchased

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>