

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2018 and 31-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	May 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 19,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 19,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 19,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 20,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 20,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 21,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 19,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 19,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 20,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 18,2018	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 18,2018	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 18,2018	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 20,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 20,2019	Purchased

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