

## Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 31-03-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 20,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 20,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	May 21,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 19,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 19,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 19,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 19,2020	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 20,2020	Purchased

