

Account Statement

Dear Prem Prakash Rajpurohit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 2-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 09,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Apr 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 10,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 09,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	May 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	May 10,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 12,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Jun 12,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 12,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 02,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Jul 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Jul 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Aug 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 09,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Aug 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Aug 09,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 04,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 11,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Sep 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Sep 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 05,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Oct 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Oct 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 02,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 11,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Nov 11,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Nov 12,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 03,2019	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 10,2019	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5000.00	Dec 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Dec 10,2019	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 01,2020	Purchased
1038453020	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 09,2020	Purchased
2559712/63	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Jan 09,2020	Purchased
91051932731	Axis Long Term Equity Fund Growth Growth	15000.00	Jan 10,2020	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>