

Account Statement

Dear Deepak Kajla,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 07-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Apr 22,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Apr 23,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Apr 22,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 23,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	May 22,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	May 22,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	May 22,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	May 23,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jun 19,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jun 19,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Jun 19,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 20,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jul 19,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jul 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Jul 19,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 20,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Aug 20,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Aug 20,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Aug 20,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 20,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Sep 19,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Sep 19,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Sep 19,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 20,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Oct 22,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Oct 22,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Oct 22,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 22,2019	Purchased
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Nov 25,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Nov 25,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Nov 25,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 25,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038801773	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Dec 24,2019	Purchased
5771249/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Dec 24,2019	Purchased
2609671/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	3000.00	Dec 24,2019	Purchased
91055432525	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 27,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>