

Account Statement

Dear C S Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-4-2019 and 18-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 30,2019	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 30,2019	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Apr 30,2019	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	May 01,2019	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	May 10,2019	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	May 10,2019	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 20,2019	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 02,2019	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 02,2019	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 02,2019	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2019	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 11,2019	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 14,2019	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Aug 13,2019	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 03,2019	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Oct 03,2019	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2019	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 11,2019	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 04,2019	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 04,2019	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Nov 04,2019	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Nov 05,2019	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 03,2019	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 03,2019	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Dec 03,2019	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Dec 03,2019	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 11,2020	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jan 10,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Feb 04,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 12,2020	Purchased
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Feb 13,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 03,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 03,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Mar 03,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Mar 04,2020	Purchased
499218213373	Nippon India Low Duration Fund- Growth Plan - Growth Option	997.29	Jul 08,2019	Withdrawn
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6038.54	Jul 08,2019	Withdrawn

Investocafe

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<https://investocafe.com>