

## **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<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Apr 30,2019 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Apr 30,2019 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Apr 30,2019 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | May 01,2019 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Jul 02,2019 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Jul 02,2019 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Jul 02,2019 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Jul 03,2019 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Oct 03,2019 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Oct 03,2019 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Oct 03,2019 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Nov 04,2019 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Nov 04,2019 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Nov 04,2019 | Purchased                 |

| Folio Number | Fund Name   | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Nov 05,2019 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Dec 03,2019 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Dec 03,2019 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Dec 03,2019 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Dec 03,2019 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Feb 04,2020 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Feb 04,2020 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Feb 04,2020 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Feb 05,2020 | Purchased                 |
| 1038816945   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 500.00 | Mar 03,2020 | Purchased                 |
| 5775474/09   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 500.00 | Mar 03,2020 | Purchased                 |
| 2612720/22   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth                              | 500.00 | Mar 03,2020 | Purchased                 |
| 91055780881  | Axis Long Term Equity Fund Growth<br>Growth   | 500.00 | Mar 04,2020 | 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