

Account Statement

Dear C S Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 28-2-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Feb 04,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 04,2020	Purchased
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
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
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 03,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 03,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Apr 03,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 04,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	May 04,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	May 05,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 02,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 02,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 02,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Jun 03,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 02,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 02,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 02,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 05,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 05,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Aug 05,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Aug 06,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 02,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 02,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2020	Purchased

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	499.98	Oct 05,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 05,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Oct 05,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 03,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 03,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Nov 03,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Nov 04,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 02,2020	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2020	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Dec 02,2020	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Dec 03,2020	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 04,2021	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 04,2021	Purchased
2612720/22	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Jan 04,2021	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2021	Purchased
1038816945	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 05,2021	Purchased
5775474/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2612720/22	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 04,2021	Purchased
91055780881	Axis Long Term Equity Fund Growth Growth	499.98	Feb 05,2021	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>