

Account Statement

Dear RAJ SEKHAR SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 7-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Jan 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jan 08,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Feb 08,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Feb 08,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Feb 09,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Mar 08,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Mar 08,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Mar 09,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Apr 06,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Apr 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Apr 07,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	May 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	May 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	May 07,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Jun 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jun 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jun 08,2021	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>