

Account Statement

Dear RAJ SEKHAR SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-5-2019 and 6-10-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	5000.00	May 10,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 10,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	May 11,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 10,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 10,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 11,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 08,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 08,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 09,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 06,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 06,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 06,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 09,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 10,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 09,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 09,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 09,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 06,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 06,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 06,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 09,2019	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 09,2019	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 09,2019	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 07,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 07,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 07,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 06,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 06,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 07,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 09,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 10,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Mar 27,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Mar 27,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 28,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	9000.00	Apr 13,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Apr 13,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	7000.00	Apr 14,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	9000.00	May 06,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	May 06,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	7000.00	May 07,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	9000.00	Jun 08,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jun 08,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	7000.00	Jun 09,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	9000.00	Jul 07,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jul 07,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	7000.00	Jul 08,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Aug 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 07,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Aug 08,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Sep 08,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 08,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Sep 09,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Oct 07,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Oct 07,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Oct 08,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Nov 06,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Nov 06,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Nov 07,2020	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Dec 07,2020	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Dec 07,2020	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Dec 08,2020	Purchased
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

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Aug 07,2021	Purchased
1038848060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8999.55	Sep 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Sep 08,2021	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	114994.25	Oct 04,2021	Purchased
19455721/65	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	109994.50	Oct 04,2021	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>