

## **Account Statement**

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-5-2017 and 31-3-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 03,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 03,2017	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 04,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 03,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 03,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2017	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 04,2017	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 05,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 05,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 05,2018	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com