

Account Statement

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2017 and 31-3-2018 is as under;

1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Aug 03,2017Purchased4651474/95DSP BlackRock Tax Saver Fund - Regular Growth500.00Aug 03,2017Purchased91032306503Axis Long Term Equity Fund Growth Growth500.00Aug 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Sep 06,2017Purchased4651474/95DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Sep 06,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Oct 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Oct 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 03,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 03,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Dec 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Dec 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Dec 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S <b< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></b<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth91032306503Axis Long Term Equity Fund Growth Growth500.00Aug 04,2017Purchased1019427553Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Sep 06,2017Purchased4651474/95DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Sep 06,2017Purchased1019427553Aditya BSL Tax Relief 96 Fund- (ELSS U/S 	1019427553		1000.00	Aug 03,2017	Purchased
GrowthGrowthGrowth1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Sep 06,2017Purchased4651474/95DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Sep 06,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Oct 04,2017Purchased4651474/95DSP BlackRock Tax Saver Fund - Regular Plan - Growth1000.00Oct 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 03,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 03,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 03,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Dec 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Dec 04,2017Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jan 03,2018Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jan 03,2018Purchased1019427553Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jan 03,20	4651474/95		500.00	Aug 03,2017	Purchased
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80C of IT ACT) - Growth-Regular Plan 4651474/95 DSP BlackRock Tax Saver Fund - Regular 1000.00 Feb 05,2018 Purchased	4651474/95		1000.00	Jan 03,2018	Purchased
	1019427553		1000.00	Feb 05,2018	Purchased
	4651474/95		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

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