

## Account Statement

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 31-3-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 03,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 04,2018	Purchased
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4651474/95	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2018	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 03,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 04,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2019	Purchased
1019427553	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 05,2019	Purchased
91032306503	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 06,2019	Purchased

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