

## **Account Statement**

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 27,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 27,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 28,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Sep 13,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 14,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Oct 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 11,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Nov 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 11,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 12,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 13,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 11,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Feb 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Feb 13,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 13,2018	Purchased

Investocafe

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https://investocafe.com