

Account Statement

Dear RITESH BAGHEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-04-2018 and 07-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Apr 18,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Apr 18,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Apr 19,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	May 18,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	May 18,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	May 19,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jun 19,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jun 19,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jun 19,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jul 18,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jul 18,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jul 18,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Aug 20,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Aug 20,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Aug 21,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Sep 18,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Sep 18,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Sep 19,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Oct 19,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Oct 19,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Oct 20,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Nov 19,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Nov 19,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Nov 20,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Dec 18,2018	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Dec 18,2018	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Dec 18,2018	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jan 18,2019	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jan 18,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jan 18,2019	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Feb 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Feb 19,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Feb 20,2019	Purchased

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