

Account Statement

Dear RITESH BAGHEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 27-01-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 18,2019	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Apr 18,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Apr 19,2019	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	May 20,2019	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	May 20,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	May 21,2019	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jun 18,2019	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jun 18,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jun 19,2019	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jul 18,2019	Purchased
4608757/12	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jul 18,2019	Purchased
91031351216	Axis Long Term Equity Fund Growth Growth	7000.00	Jul 19,2019	Purchased
1019329241	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Aug 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Aug 19,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Aug 19,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Sep 18,2019	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Sep 18,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Sep 18,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Oct 18,2019	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Oct 18,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Oct 18,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Nov 19,2019	Purchased
	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Nov 19,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Nov 19,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Dec 18,2019	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Dec 18,2019	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Dec 19,2019	Purchased
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7000.00	Jan 20,2020	Purchased
•	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7000.00	Jan 20,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	7000.00	Jan 20,2020	Purchased

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com