

Account Statement

Dear Prathviraj Jarotiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-7-2017 and 10-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 22,2017	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 22,2017	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Aug 23,2017	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 21,2017	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 21,2017	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Sep 22,2017	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 23,2017	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 23,2017	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Oct 24,2017	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 21,2017	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 21,2017	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Nov 22,2017	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 21,2017	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Dec 21,2017	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 22,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 22,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Jan 23,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 21,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 21,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Feb 22,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 21,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 21,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Mar 21,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 23,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 23,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Apr 23,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 22,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 22,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	May 22,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 21,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Jun 22,2018	Purchased
1019542610	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 23,2018	Purchased
4705691/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 23,2018	Purchased
91032628173	Axis Long Term Equity Fund Growth Growth	500.00	Jul 23,2018	Purchased

Investocafe

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>