

## Account Statement

Dear Prathviraj Jarotiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2015 and 09-12-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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<https://investocafe.com>