

Account Statement

Dear Sourabh Agarwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 25-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 22,2017	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 22,2017	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 27,2017	Purchased
91033423394	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 28,2017	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 23,2017	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 23,2017	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 22,2017	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 22,2017	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 22,2017	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 22,2017	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 23,2018	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 23,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 22,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 22,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 22,2018	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 22,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 23,2018	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 23,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 23,2018	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 23,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 22,2018	Purchased
4785050/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 22,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Jul 23,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Aug 24,2018	Purchased
1019734651	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 27,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Sep 25,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Oct 23,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Nov 22,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Dec 24,2018	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Jan 22,2019	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Feb 22,2019	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	May 22,2019	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Jun 24,2019	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Jul 23,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Aug 23,2019	Purchased
599320266515	UTI-MNC Fund - Growth Plan	1000.00	Sep 24,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>