

## Account Statement

Dear Chiranjeev Das,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-01-2016 and 04-02-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Sep 18,2017	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Sep 18,2017	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	100000.00	Sep 19,2017	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Sep 19,2017	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Sep 19,2017	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Sep 20,2017	Purchased
1019702308	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Sep 19,2017	Purchased
4537172/09	Kotak Debt Hybrid - Growth	50000.00	Sep 18,2017	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Oct 18,2017	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Oct 18,2017	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Oct 19,2017	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Nov 20,2017	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Nov 20,2017	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Nov 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Dec 19,2017	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Dec 19,2017	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Dec 19,2017	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jan 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Jan 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Jan 20,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Feb 15,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Feb 20,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Feb 20,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Feb 21,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Mar 15,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Mar 20,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Mar 20,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Mar 20,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Apr 17,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Apr 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Apr 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Apr 20,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2192086/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	May 15,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	May 21,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	May 21,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	May 21,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Jun 15,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jun 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Jun 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Jun 19,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Jul 17,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Jul 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Jul 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Jul 19,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Aug 16,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Aug 21,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Aug 21,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Aug 22,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Sep 17,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Sep 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Sep 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Sep 20,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Oct 16,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Oct 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Oct 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Oct 20,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Nov 15,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Nov 20,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Nov 20,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Nov 21,2018	Purchased
2192086/51	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Dec 17,2018	Purchased
1019702308	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Dec 19,2018	Purchased
4771574/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3500.00	Dec 19,2018	Purchased
91033216753	Axis Long Term Equity Fund Growth Growth	3500.00	Dec 20,2018	Purchased
21801662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 08,2019	Purchased
599322794016	UTI-MNC Fund - Growth Plan	6000.00	Jan 08,2019	Purchased
4537172/09	Kotak Standard Multicap Fund - Growth	6000.00	Jan 08,2019	Purchased
1019702308	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	48872.30	Feb 05,2018	Withdrawn
4537172/09	Kotak Debt Hybrid - Growth	49962.42	Feb 05,2018	Withdrawn

Investocafe

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<https://investocafe.com>