

Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Nov 06,2017	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Nov 06,2017	Purchased
91034267903	Axis Long Term Equity Fund Growth Growth	100000.00	Nov 07,2017	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 20,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 20,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 21,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 21,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Aug 21,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 21,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Sep 21,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 22,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 22,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Oct 22,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Nov 20,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Dec 20,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 21,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 21,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jan 21,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 20,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Feb 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 20,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Mar 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 22,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 22,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Apr 22,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 21,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 21,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	May 21,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 20,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 22,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 22,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 22,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 20,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Aug 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 20,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Sep 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 22,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 22,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Oct 22,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 20,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Nov 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 20,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 20,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Dec 20,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 22,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 22,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jan 22,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 20,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Feb 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Mar 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 21,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 21,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Apr 21,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 20,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	May 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 22,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 22,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 22,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 21,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 21,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 21,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 20,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Aug 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 21,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1999.90	Sep 21,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 20,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1999.90	Oct 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 20,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 20,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1999.90	Nov 20,2020	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 21,2020	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 21,2020	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1999.90	Dec 21,2020	Purchased

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