

Account Statement

Dear HEM RAJ SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2014 and 05-02-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 17,2017	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 17,2017	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	500.00	Oct 18,2017	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	34000.00	Nov 06,2017	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	34000.00	Nov 06,2017	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	34000.00	Nov 07,2017	Purchased
1019882452	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	30000.00	Nov 06,2017	Purchased
4672680/12	Kotak Debt Hybrid - Growth	30000.00	Nov 06,2017	Purchased
599312191487	UTI - Regular Savings Fund - Regular Plan - Growth Option	30000.00	Nov 06,2017	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 18,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 19,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 19,2018	Purchased
499191898881	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Mar 13,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 19,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 19,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 20,2018	Purchased
499191898881	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Mar 20,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 17,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	May 17,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 19,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 19,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 19,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 18,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 18,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 18,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 19,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 17,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 17,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 17,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 19,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 19,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 20,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 18,2018	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 18,2018	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 18,2018	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 17,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 17,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 18,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 18,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 19,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 19,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 19,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 20,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 18,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 18,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 19,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 17,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 17,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	May 18,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 19,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 19,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 19,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 18,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 18,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 17,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 18,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 18,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 18,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 17,2019	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 17,2019	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 17,2019	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 17,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 17,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 18,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 18,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 19,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 20,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 20,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 21,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 18,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	May 19,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 17,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 18,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 17,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 18,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 18,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 18,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 19,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 17,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 18,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 19,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 19,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 20,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 18,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 17,2020	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 17,2020	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 18,2020	Purchased
1019882452	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 18,2021	Purchased
4845042/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 18,2021	Purchased
91033782554	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 19,2021	Purchased
499191898881	Nippon India Low Duration Fund-Growth Plan - Growth Option	75000.00	Oct 15,2019	Withdrawn
499191898881	Nippon India Low Duration Fund-Growth Plan - Growth Option	39090.43	Sep 22,2020	Withdrawn

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>