

Account Statement

Dear ABHISHEK DASGUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 8-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 08,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Apr 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	May 06,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 06,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 08,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Jun 09,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 06,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	500.00	Jul 08,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 05,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 06,2020	Purchased
1019978325	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 07,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 08,2020	Purchased
2482038/91	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Sep 08,2020	Purchased
91034141541	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2020	Purchased

Investocafe

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

<https://investocafe.com>