

## Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 15-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	May 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 02,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 02,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 04,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 05,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 03,2019	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	Purchased
1036197753	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2020	Purchased
4972237/46	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
91035736854	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 02,2020	Purchased

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<https://investocafe.com>