

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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 (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth 1000.00 Dec	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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