

Account Statement

Dear Swapnil Patwardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 31-3-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 1036197753 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 04,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

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>