

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-2-2017 and 7-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 07,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	May 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 07,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 05,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 05,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 07,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 06,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 05,2017	Purchased

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4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 06,2017	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 05,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 07,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 06,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 06,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 06,2018	Purchased

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1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 05,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 07,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	May 08,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 07,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 07,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 05,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 05,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 06,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2018	Purchased

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4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 07,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 09,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 09,2018	Purchased
1771387/81	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Nov 09,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	500.00	Nov 10,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 06,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 05,2018	Purchased
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1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 06,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 08,2019	Purchased
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91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	May 07,2019	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 06,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	May 07,2019	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 07,2019	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 06,2019	Purchased
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1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 07,2019	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 05,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 06,2019	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 05,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 06,2019	Purchased
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