

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Nov 06.2018 Purchased 91026465995 Avis 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 - Growth 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 10.2018 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 500.00 Nov 10.2018 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 2000.00 Dec 05,2018 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth 500.00 Dec 06,2018 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 500.00 Dec 06,2018 Purchased 1018018074	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth	4569675/82		500.00	Nov 06,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	91026465995		5000.00	Nov 07,2018	Purchased
175 80C of IT ACT) - Growth-Regular 176 176 177 178 177 178 178 177 178 177 178 177 178 177 178 177 178 177 178 177 178 177 178 177 178 177 178 178 177 178 17	1018018074	U/S 80C of IT ACT) - Growth-Regular	500.00	Nov 06,2018	Purchased
Regular Plan - Growth	1018018074	U/S 80C of IT ACT) - Growth-Regular	500.00	Nov 09,2018	Purchased
Regular Plan-Growth S00.00 Nov 10,2018 Purchased Growth S00.00 Nov 10,2018 Purchased Growth S00.00 Dec 05,2018 Purchased Growth S00.00 Dec 05,2018 Purchased U/S 80C of IT ACT) - Growth-Regular Plan S00.00 Dec 06,2018 Purchased Growth S00.00 Dec 06,2018 Purchased Growth S00.00 Dec 06,2018 Purchased Growth S00.00 Dec 05,2018 Purchased Growth S00.00 Dec 05,2018 Purchased Growth S00.00 Dec 06,2018 Purchased Growth S00.00 Jan 07,2019 Purchased Growth S00.00 Jan 07,2019 Purchased Growth S00.00 Jan 08,2019 Purchased Growth S00.00 Jan 0	4569675/82		500.00	Nov 09,2018	Purchased
1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1771387/81		500.00	Nov 09,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular	91026465995		500.00	Nov 10,2018	Purchased
4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Dec 05,2018 Purchased	1018018074	U/S 80C of IT ACT) - Growth-Regular	1000.00	Dec 05,2018	Purchased
Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Dec 06,2018 Purchased Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular 1000.00 Jan 07,2019 Purchased U/5 80C of IT ACT) - Growth-Regular 1000.00 Jan 08,2019 Purchased Growth 2000.00 Jan 08,2019 Purchased Growth 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 5000.00 Jan 07,2019 Purchased Purchased Regular Plan - Growth 5000.00 Jan 08,2019 Purchased P	91026465995		2000.00	Dec 06,2018	Purchased
Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth 2000.00 Jan 08,2019 Purchased Growth 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Jan 07,2019 Purchased	4569675/82		500.00	Dec 05,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth Growth 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Jan 07,2019 Purchased	91026465995		5000.00	Dec 06,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth Growth 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Jan 07,2019 Purchased	1018018074	U/S 80C of IT ACT) - Growth-Regular	500.00	Dec 06,2018	Purchased
Growth 4569675/82 DSP BlackRock Tax Saver Fund - 500.00 Jan 07,2019 Purchased Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Jan 08,2019 Purchased	1018018074	U/S 80C of IT ACT) - Growth-Regular	1000.00	Jan 07,2019	Purchased
Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth 5000.00 Jan 08,2019 Purchased	91026465995		2000.00	Jan 08,2019	Purchased
5 , ,	4569675/82		500.00	Jan 07,2019	Purchased
Growth	91026465995		5000.00	Jan 08,2019	Purchased
1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS 1000.00 Feb 05,2019 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1018018074	U/S 80C of IT ACT) - Growth-Regular	1000.00	Feb 05,2019	Purchased
91026465995 Axis Long Term Equity Fund Growth 2000.00 Feb 06,2019 Purchased Growth	91026465995		2000.00	Feb 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 05,2019	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 06,2019	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 06,2019	Purchased
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
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 07,2019	Purchased
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
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 08,2019	Purchased

