

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-2015 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 10,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 16,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 17,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Feb 10,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 16,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	15000.00	Jul 20,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Sep 06,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 04,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Oct 09,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 06,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 27,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 18,2018	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 29,2018	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 27,2018	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>