

Account Statement

Dear Abhishek Swarnkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2017 and 24-2-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Apr 05,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | May 03,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Jun 05,2017 | Purchased |
| 91031086524 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Jul 05,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Jul 04,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Aug 03,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Sep 05,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Oct 04,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Nov 06,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Dec 05,2017 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Jan 04,2018 | Purchased |
| 1018102432 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Feb 05,2018 | Purchased |