

Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-03-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Apr 05,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 500.00 | Apr 06,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | May 05,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 500.00 | May 06,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 06,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 500.00 | Jun 07,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 05,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 500.00 | Jul 05,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Aug 07,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 500.00 | Aug 08,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Sep 06,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Sep 07,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Sep 11,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 4754307/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 10000.00 | Sep 11,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Sep 12,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Oct 05,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Oct 06,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Nov 06,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Nov 07,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Dec 05,2017 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Dec 06,2017 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Jan 05,2018 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Jan 06,2018 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Feb 06,2018 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Feb 07,2018 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2500.00 | Mar 06,2018 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2500.00 | Mar 06,2018 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>