

## Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 31-03-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	2500.00	Apr 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 07,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	May 08,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 05,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 16,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 16,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 21,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 22,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 22,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 23,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 21,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 21,2018	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 22,2018	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 22,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 21,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 22,2019	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 22,2019	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 23,2019	Purchased
499178159612	Reliance Low Duration Fund- Growth Plan - Growth Option	1802.97	Jul 10,2018	Withdrawn

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>