

## **Account Statement**

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-8-2016 and 19-8-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 08,2016	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Nov 09,2016	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 06,2016	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Dec 07,2016	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jan 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Feb 08,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Mar 07,2017	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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