

Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2017 and 11-5-2018 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |
| 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 |

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>