

Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 31-3-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 2499.88 | Dec 23,2020 | Purchased |
| 91026946424 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Dec 24,2020 | Purchased |
| 1018117708 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 31006.80 | Dec 16,2020 | Withdrawn |
| 4754307/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 12726.40 | Dec 16,2020 | Withdrawn |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