

Account Statement

Dear ESHWAROJU VISHAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 03-02-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Apr 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Apr 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | May 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | May 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jun 04,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jun 05,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jul 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jul 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Aug 05,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Aug 05,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Sep 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Sep 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Oct 04,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Oct 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Nov 04,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Nov 05,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Dec 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Dec 03,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jan 03,2020 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jan 03,2020 | Purchased |
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