

## **Account Statement**

Dear PRAVEEN KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 10-1-2019 is as under;

| Folio Number | Fund Name                                                                           | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|-------------------------------------------------------------------------------------|---------|-------------|---------------------------|
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Sep 21,2018 | Purchased                 |
| 91044473225  | Axis Long Term Equity Fund Growth<br>Growth                                         | 2000.00 | Sep 22,2018 | Purchased                 |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Oct 05,2018 | Purchased                 |
| 91044473225  | Axis Long Term Equity Fund Growth<br>Growth                                         | 2000.00 | Oct 06,2018 | Purchased                 |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Nov 06,2018 | Purchased                 |
| 91044473225  | Axis Long Term Equity Fund Growth<br>Growth                                         | 2000.00 | Nov 07,2018 | Purchased                 |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Dec 05,2018 | Purchased                 |
| 91044473225  | Axis Long Term Equity Fund Growth<br>Growth                                         | 2000.00 | Dec 06,2018 | Purchased                 |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1000.00 | Jan 07,2019 | Purchased                 |
| 91044473225  | Axis Long Term Equity Fund Growth<br>Growth                                         | 2000.00 | Jan 08,2019 | Purchased                 |

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