

## Account Statement

Dear PRAVEEN KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-8-2018 and 12-1-2019 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Sep 21,2018 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Sep 22,2018 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 3000.00 | Aug 21,2018 | Purchased              |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 05,2018 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Oct 06,2018 | Purchased              |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 06,2018 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Nov 07,2018 | Purchased              |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 05,2018 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Dec 06,2018 | Purchased              |
| 1037959216   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 07,2019 | Purchased              |
| 91044473225  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Jan 08,2019 | Purchased              |

