

## Account Statement

Dear Ram Singh Jeetrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 7-1-2021 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 04,2019 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Dec 05,2019 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 06,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Jan 06,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Feb 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Mar 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Mar 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 05,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | May 06,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Jun 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jul 06,2020 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 1000.00 | Jul 07,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95  | Aug 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 999.95  | Aug 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95  | Sep 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 999.95  | Sep 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95  | Oct 05,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 999.95  | Oct 06,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95  | Nov 04,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 999.95  | Nov 05,2020 | Purchased              |
| 1038218312   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95  | Dec 07,2020 | Purchased              |
| 91049121653  | Axis Long Term Equity Fund Growth Growth                                      | 999.95  | Dec 08,2020 | Purchased              |

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