

Account Statement

Dear SANDIP KUMAR JANGRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-04-2018 and 22-01-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1037936694 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Sep 17,2018 | Purchased |
| 5554473/17 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Sep 17,2018 | Purchased |
| 1037936694 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Oct 16,2018 | Purchased |
| 5554473/17 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Oct 16,2018 | Purchased |
| 1037936694 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Nov 06,2018 | Purchased |
| 5554473/17 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Nov 06,2018 | Purchased |
| 1037936694 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Dec 06,2018 | Purchased |
| 5554473/17 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Dec 06,2018 | Purchased |
| 1037936694 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jan 07,2019 | Purchased |
| 5554473/17 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Jan 07,2019 | Purchased |
| 91051156016 | Axis Long Term Equity Fund Growth Growth | 24000.00 | Jan 22,2019 | Purchased |

