

## **Account Statement**

Dear Rashmi Bhandary ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-11-2018 and 14-12-2018 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Dec 05,2018	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Dec 06,2018	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Dec 07,2018	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Dec 10,2018	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Dec 11,2018	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 12,2018	Purchased
2500835/57	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Dec 12,2018	Purchased
91046642195	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 13,2018	Purchased