

## Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2018 and 09-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 09,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 09,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 11,2018	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 11,2018	Purchased
1803545/25	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Jul 11,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jul 12,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 03,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2018	Purchased