

Account Statement

Dear Gunjan Gokhru,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2016 and 22-08-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 13,2016 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 11,2016 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 14,2016 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 11,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 13,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Mar 14,2017 | Purchased |
| 499171030505 | Reliance Money Manager Fund - Growth Plan Growth Option | 1000.00 | Apr 04,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Apr 11,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 11,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 13,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jul 11,2017 | Purchased |
| 1018032377 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Aug 11,2017 | Purchased |