

## Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2020 and 7-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 16,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 15,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	199990.00	Nov 12,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	99995.00	Nov 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	199990.00	Nov 13,2020	Purchased
13416814/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	499975.00	Nov 20,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased

