

## Account Statement

Dear RANJAN KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 18-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 23,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 15,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 06,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 05,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 05,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 05,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2019	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 06,2019	Purchased