

Account Statement

Dear Amit Kumar Ojha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2017 and 21-6-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Aug 03,2017 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Aug 03,2017 | Purchased |
| 91032306503 | Axis Long Term Equity Fund Growth Growth | 500.00 | Aug 04,2017 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Sep 06,2017 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Sep 06,2017 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 04,2017 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Oct 04,2017 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 03,2017 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Nov 03,2017 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 04,2017 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Dec 04,2017 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 03,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Jan 03,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 05,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Feb 05,2018 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Mar 05,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Mar 05,2018 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Apr 04,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Apr 04,2018 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 03,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | May 03,2018 | Purchased |
| 1019427553 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 04,2018 | Purchased |
| 4651474/95 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Jun 04,2018 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>