

## Account Statement

Dear Anubhav Dayal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 12,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 12,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 15,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 15,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 14,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 14,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 13,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 12,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 14,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 12,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 12,2021	Purchased
1019513716	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 14,2021	Purchased