

Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-4-2018 and 5-4-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Apr 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | May 08,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jun 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jul 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Aug 07,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Sep 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Oct 08,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Nov 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Dec 07,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jan 07,2019 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Feb 06,2019 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Mar 06,2019 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Apr 08,2019 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | May 07,2019 | 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>