

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2016 and 22-2-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018176884 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 25000.00 | Dec 30,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 25000.00 | Dec 30,2016 | Purchased |
| 1018176884 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 30,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 500.00 | Dec 30,2016 | Purchased |
| 1018176884 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 30,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 500.00 | Dec 30,2016 | Purchased |
| 1018176884 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Dec 30,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Dec 30,2016 | Purchased |

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