

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-1-2016 and 23-1-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------------|----------|-------------|------------------------|
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 25000.00 | Nov 24,2016 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 22,2016 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 26,2016 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Dec 29,2016 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Mar 31,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Apr 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Apr 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | May 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Jun 06,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Jul 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Aug 07,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------------|---------|-------------|------------------------|
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Sep 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Oct 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Nov 06,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Dec 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Apr 05,2018 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 7500.00 | Sep 28,2018 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 7500.00 | Nov 01,2018 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 7500.00 | Dec 11,2018 | Purchased |

Investocafe

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<https://investocafe.com>