

Account Statement

Dear Abhilasha Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 31-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 07,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 10,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 08,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 06,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 09,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 09,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 06,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 09,2019	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 07,2020	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 06,2020	Purchased
1018026154	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 09,2020	Purchased