

Account Statement

Dear ESHWAROJU VISHAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 18-7-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Dec 04,2018 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Dec 05,2018 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Jan 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jan 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Feb 04,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Feb 05,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Mar 05,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Mar 06,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Apr 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Apr 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | May 03,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | May 04,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Jun 04,2019 | Purchased |
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jun 05,2019 | Purchased |
| 2502453/53 | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth | 1000.00 | Jul 03,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91047296785 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jul 04,2019 | Purchased |

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