

## Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 12,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Apr 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	May 11,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jun 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jul 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Aug 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Oct 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Nov 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Dec 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 10,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jan 11,2022	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 08,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Feb 09,2022	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 08,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Mar 09,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	55946.14	Aug 13,2021	Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	36533.53	Aug 12,2021	Withdrawn

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>