

## Account Statement

Dear Rahul Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-8-2018 and 5-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 10,2018	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Sep 10,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 11,2018	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 09,2018	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Oct 09,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 10,2018	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 05,2018	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Nov 05,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 06,2018	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 04,2018	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Dec 04,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 05,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Feb 07,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 05,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 06,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 05,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Mar 07,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 03,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 08,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	May 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	May 07,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 05,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 04,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jun 10,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Jul 08,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 05,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 05,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 05,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Aug 07,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 03,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	500.00	Sep 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 04,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Oct 09,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 05,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 04,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Nov 07,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 03,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 03,2019	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Dec 09,2019	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 03,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jan 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 05,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Feb 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 04,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Mar 09,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 07,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 08,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 07,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 13,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 04,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	May 05,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 04,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 08,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 04,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 05,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 06,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 05,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Aug 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 04,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Sep 08,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 05,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 06,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Oct 07,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 04,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Nov 09,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 04,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 03,2020	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Dec 08,2020	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 06,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 07,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 06,2021	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Jan 07,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 05,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 06,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 05,2021	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Feb 16,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 03,2021	Purchased
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Mar 03,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 04,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 03,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 05,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 03,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 05,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 03,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 03,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 05,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 08,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 03,2021	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 05,2022	Purchased
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 03,2022	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10339201/87	Kotak Standard Multicap Fund - Growth	1499.93	Mar 17,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Mar 21,2022	Purchased
10339201/87	Kotak Standard Multicap Fund - Growth	1499.93	Apr 06,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 07,2022	Purchased
10339201/87	Kotak Standard Multicap Fund - Growth	1499.93	May 10,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 07,2022	Purchased
10339201/87	Kotak Standard Multicap Fund - Growth	1499.93	Jun 08,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jun 14,2022	Purchased
10339201/87	Kotak Standard Multicap Fund - Growth	1499.93	Jul 06,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jul 07,2022	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 05,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Apr 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	599.80	May 05,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	May 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jun 08,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jun 07,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 07,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 05,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Aug 06,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 05,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Aug 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Sep 07,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 06,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Sep 06,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Oct 06,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Oct 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Nov 09,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 08,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Nov 08,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3714.79	Nov 08,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	8627.94	Nov 08,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	673.31	Dec 06,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Dec 06,2021	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	367.75	Dec 06,2021	Withdrawn
22244448	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 28,2021	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1396.05	Jan 03,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1352.59	Feb 07,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Feb 07,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	442.15	Feb 08,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Mar 08,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1208.25	Mar 07,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Mar 07,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	312.26	Mar 07,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1758.42	Mar 08,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1300.03	Apr 05,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1880.21	Apr 08,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	894.82	Apr 11,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1240.31	May 05,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	817.47	May 11,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	3548.65	Jun 09,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1191.41	Jun 08,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	767.98	Jun 13,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1188.35	Jul 04,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2022	Withdrawn
2239105/32	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	818.37	Jul 08,2022	Withdrawn
1037029084	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1425.85	Aug 05,2022	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>