

Account Statement

Dear Pardeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-4-2021 and 12-4-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | May 06,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | May 07,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jun 07,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jun 08,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jul 08,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jul 08,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Aug 06,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Aug 07,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Sep 07,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Sep 08,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Oct 06,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Oct 07,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Nov 08,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Nov 09,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Dec 07,2021 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Dec 08,2021 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jan 06,2022 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jan 07,2022 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Feb 07,2022 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Feb 08,2022 | Purchased |
| 1036936467 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Mar 07,2022 | Purchased |
| 91038377815 | Axis Long Term Equity Fund Growth Growth | 499.98 | Mar 08,2022 | Purchased |

Investocafe

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https://investocafe.com