

## Account Statement

Dear Shivani Parashar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2019 and 01-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 15,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jan 16,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 16,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Apr 17,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 14,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 14,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jun 15,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 16,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jul 17,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 14,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Aug 14,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Sep 16,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Sep 16,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 15,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 14,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Nov 14,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 16,2019	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Dec 16,2019	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jan 14,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Feb 15,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 16,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Mar 17,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 17,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Apr 18,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 16,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jun 17,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	500.00	Jul 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 15,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 15,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Sep 16,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 14,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 15,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 17,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Nov 18,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 15,2020	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Dec 13,2020	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 14,2021	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Jan 15,2021	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 16,2021	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Feb 17,2021	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 16,2021	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Mar 17,2021	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 15,2021	Purchased
91038622305	Axis Long Term Equity Fund Growth Growth	499.98	Apr 16,2021	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 14,2021	Purchased

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91038622305	Axis Long Term Equity Fund Growth Growth	499.98	May 18,2021	Purchased
2244615/89	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 15,2021	Purchased
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