

Account Statement

Dear JITENDRA MITTAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-6-2018 and 30-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 11,2018	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 12,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 13,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 12,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 12,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 14,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 11,2018	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 11,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 12,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 13,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 12,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 13,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 12,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 11,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 14,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 11,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 11,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 13,2019	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 13,2020	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 21,2020	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 11,2020	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 19,2020	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Apr 17,2020	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 21,2020	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 11,2020	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 19,2020	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 19,2020	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	49997.50	Apr 01,2021	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>