

Account Statement

Dear JITENDRA MITTAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-3-2021 and 21-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91041855274	Axis Long Term Equity Fund Growth Growth	49997.50	Apr 01,2021	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 20,2021	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 12,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 19,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Feb 11,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 19,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Mar 11,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 22,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 20,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 21,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	May 11,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	May 19,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 13,2022	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	4999.75	Jul 12,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 20,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 12,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 19,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 20,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 11,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 19,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 11,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 19,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 12,2022	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 20,2022	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	19999.00	Jan 11,2023	Purchased
91041855274	Axis Long Term Equity Fund Growth Growth	19999.00	Jan 19,2023	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	19999.00	Feb 13,2023	Purchased
1037634924	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	19999.00	Mar 13,2023	Purchased

Investocafe

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

