

## Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-12-2018 and 14-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 05,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 06,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	May 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 02,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 02,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 04,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 05,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 02,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 03,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 04,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	May 05,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 02,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 03,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 04,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	999.95	Aug 05,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 02,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 05,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased

Investocafe

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

<https://investocafe.com>