

## **Account Statement**

## Dear PRADIP RAJAK,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 4-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jan 04,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 05,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Feb 05,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 06,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Mar 06,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 07,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 04,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 05,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 04,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 05,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 05,2019	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 05,2019	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 04,2019	Purchased

91048218435         Axis Long Term Equity Fund Growth Growth Growth         1500.00         Sep 05,2019         Purchased           1038129033         Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         1500.00         Oct 04,2019         Purchased           91048218435         Axis Long Term Equity Fund Growth Growth         1500.00         Nov 05,2019         Purchased           1038129033         Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         1500.00         Nov 06,2019         Purchased           91048218435         Axis Long Term Equity Fund Growth Growth Plan         1500.00         Jan 06,2020         Purchased           91048218435         Axis Long Term Equity Fund Growth Growth Plan         1500.00         Jan 06,2020         Purchased           91048218435         Axis Long Term Equity Fund Growth Growth Growth Term Equity Fund Growth Plan         1500.00         Mar 04,2020         Purchased           91048218435         Axis Long Term Equity Fund Growth Growth Growth Growth Term Equity Fund Growth Growth Growth Term Equity Fund Growth Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
U/S 80C of IT ACT) - Growth-Regular Plan	91048218435	- · · · ·	1500.00	Sep 05,2019	Purchased
1038129033	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Oct 04,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular	91048218435	- · · · ·	1500.00	Oct 04,2019	Purchased
1038129033	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Nov 05,2019	Purchased
1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jan 06,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Mar 04,2020   Purchased   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Apr 07,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Apr 08,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   May 05,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   May 06,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 04,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 04,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 05,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 05,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 05,2020   Purchased   1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Jun 05,2020   Purchased   1038129033   103	91048218435		1500.00	Nov 06,2019	Purchased
1038129033	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Jan 06,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular	91048218435		1500.00	Jan 06,2020	Purchased
1038129033   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   1500.00   Apr 07,2020   Purchased	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Mar 04,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular	91048218435		1500.00	Mar 05,2020	Purchased
Growth  1038129033 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth Growth  1038129033 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth  1500.00 Jun 04,2020 Purchased  91048218435 Axis Long Term Equity Fund Growth 1500.00 Jun 05,2020 Purchased	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Apr 07,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth Growth  1500.00 May 06,2020 Purchased  1038129033 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth 1500.00 Jun 05,2020 Purchased	91048218435		1500.00	Apr 08,2020	Purchased
Growth  1038129033 Aditya BSL Tax Relief'96 Fund- (ELSS 1500.00 Jun 04,2020 Purchased U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth 1500.00 Jun 05,2020 Purchased	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	May 05,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  91048218435 Axis Long Term Equity Fund Growth 1500.00 Jun 05,2020 Purchased	91048218435		1500.00	May 06,2020	Purchased
	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Jun 04,2020	Purchased
	91048218435		1500.00	Jun 05,2020	Purchased
1038129033 Aditya BSL Tax Relief'96 Fund- (ELSS 1500.00 Jul 06,2020 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1038129033	U/S 80C of IT ACT) - Growth-Regular	1500.00	Jul 06,2020	Purchased
91048218435 Axis Long Term Equity Fund Growth 1500.00 Jul 07,2020 Purchased Growth	91048218435		1500.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Aug 05,2020	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 06,2020	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Sep 04,2020	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 05,2020	Purchased

## Investocafe

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

https://investocafe.com