

## Account Statement

Dear PRADIP RAJAK,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2020 and 10-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1499.93	Oct 05,2020	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 06,2020	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Nov 04,2020	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 05,2020	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Dec 04,2020	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 05,2020	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Jan 06,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 07,2021	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Feb 05,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 06,2021	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Mar 04,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 05,2021	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Apr 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 06,2021	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	May 05,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	May 05,2021	Purchased
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1499.93	Jun 04,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 05,2021	Purchased
91048218435	Axis Long Term Equity Fund Growth Growth	15058.20	Apr 06,2022	Withdrawn
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	12168.64	Apr 05,2022	Withdrawn
1038129033	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	6307.99	Sep 22,2022	Withdrawn

Investocafe

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

<https://investocafe.com>