

Account Statement

Dear Ram Singh Jeetrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2018 and 7-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2018	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 04,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 05,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 06,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 06,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 04,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 06,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	May 07,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 04,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 05,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 04,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 07,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 07,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 05,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2019	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2019	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 06,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 05,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 05,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	May 06,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 06,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 07,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	999.95	Aug 05,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	999.95	Sep 05,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 05,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 04,2020	Purchased
91049121653	Axis Long Term Equity Fund Growth Growth	999.95	Nov 05,2020	Purchased
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121653	Axis Long Term Equity Fund Growth Growth	999.95	Dec 08,2020	Purchased

Investocafe
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