

Account Statement

Dear Ram Singh Jeetrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2018 and 9-12-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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
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1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 04,2019	Purchased
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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

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U/S 80C of IT ACT) - Growth-Regular	91049121653		999.95	Nov 05,2020	Purchased
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1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1346.59	Dec 06,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com