

Account Statement

Dear Sanjeev Manchanda HUF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2019 and 29-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	May 08,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	May 09,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jun 13,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Jun 14,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jul 11,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Jul 12,2019	Purchased
91056061612	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500000.00	Jul 29,2019	Purchased
6368129/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500000.00	Jul 26,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Aug 14,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Aug 14,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Sep 11,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Oct 11,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Oct 11,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Nov 13,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Nov 13,2019	Purchased

Investocafe

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

<https://investocafe.com>