

Account Statement

Dear Sanjeev Manchanda HUF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2019 and 14-9-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 11,2019	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Dec 11,2019	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jan 13,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Jan 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Feb 12,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Feb 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Mar 12,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Mar 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Apr 17,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Apr 18,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	May 12,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	May 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jun 12,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Jun 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jul 13,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7500.00	Jul 14,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Aug 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 13,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Sep 11,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Sep 11,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Oct 14,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Oct 15,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Nov 11,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 12,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Dec 14,2020	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Dec 10,2020	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Jan 14,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Jan 15,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Feb 12,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Feb 15,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Mar 12,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Mar 13,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Apr 15,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 16,2021	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	7499.63	May 11,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	May 13,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Jun 11,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 12,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Jul 13,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Jul 14,2021	Purchased
1038842013	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Aug 12,2021	Purchased
91056061612	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 13,2021	Purchased

Investocafe

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<https://investocafe.com>