

Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-1-2022 and 4-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 06,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Jan 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Feb 08,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Mar 08,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Apr 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	May 06,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	May 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jun 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Jun 14,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Jul 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 08,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Aug 09,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 06,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Sep 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 07,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Nov 08,2022	Purchased
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 06,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	999.95	Dec 07,2022	Purchased
91056673724	Axis Long Term Equity Fund Growth Growth	7800.00	Dec 26,2022	Withdrawn
1038888630	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7700.00	Dec 26,2022	Withdrawn

Investocafe

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

<https://investocafe.com>