

Account Statement

Dear K P Rajendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-10-2022 and 31-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	23998.80	Oct 28,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	25998.70	Oct 29,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Nov 02,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Nov 03,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Nov 10,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Nov 11,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Nov 16,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Nov 17,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Nov 23,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Nov 24,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Dec 02,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 03,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Dec 09,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 10,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Dec 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 17,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Dec 23,2022	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 24,2022	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Jan 03,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 04,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Jan 10,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 11,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Jan 17,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 18,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Jan 24,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 25,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Feb 02,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 03,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Feb 09,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 10,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Feb 17,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 18,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Feb 23,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 24,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Mar 02,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 03,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Mar 09,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 10,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Mar 16,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 17,2023	Purchased
3718302/94	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	5999.70	Mar 23,2023	Purchased
910161856002	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 24,2023	Purchased

Investocafe

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<https://investocafe.com>