

## **Account Statement**

Dear Priyanka Baghel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 25-1-2024 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Apr 12,2023 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Apr 11,2023 | Purchased                 |
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Jul 12,2023 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Jul 11,2023 | Purchased                 |
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Aug 12,2023 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Aug 11,2023 | Purchased                 |
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Nov 14,2023 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Nov 13,2023 | Purchased                 |
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Dec 13,2023 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Dec 12,2023 | Purchased                 |
| 910125218924 | Axis Long Term Equity Fund Growth<br>Growth                  | 7499.63 | Jan 12,2024 | Purchased                 |
| 1041965098   | Aditya Birla Sun Life ELSS Tax Relief<br>'96 - Growth Option | 7499.63 | Jan 11,2024 | Purchased                 |

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