

Account Statement

Dear Vikas Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	May 05,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jun 04,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jul 06,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Aug 04,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Sep 04,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 08,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Nov 09,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Dec 04,2021	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 04,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2022	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Feb 04,2022	Purchased
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2800.39	Apr 20,2021	Withdrawn
1036398971	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2313.22	Apr 19,2021	Withdrawn

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