

Account Statement

Dear Vikas Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-4-2022 and 4-4-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Apr 06,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 499.98 | Apr 13,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | May 05,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 499.98 | May 10,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jun 03,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 04,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jul 04,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 08,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Aug 03,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 04,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Sep 05,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 06,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Oct 04,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------------------|--------|-------------|---------------------------|
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 05,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Nov 03,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 04,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Dec 05,2022 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 06,2022 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Jan 03,2023 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jan 04,2023 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Feb 03,2023 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Feb 04,2023 | Purchased |
| 1036398971 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 999.95 | Mar 03,2023 | Purchased |
| 91036351665 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 04,2023 | Purchased |

Investocafe

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https://investocafe.com