

Account Statement

Dear HARDIP SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2018 and 07-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 08,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Mar 08,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 07,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 06,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 06,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 04,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 16,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 04,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1000.00	Aug 03,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Sep 04,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 03,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Nov 03,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 02,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Dec 04,2018	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 03,2018	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 02,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 05,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 03,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	May 03,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 02,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 04,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 02,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Aug 02,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 02,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Sep 04,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 03,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 03,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Nov 05,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 04,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Dec 03,2019	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 03,2019	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jan 02,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 02,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Mar 04,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 03,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 03,2020	Purchased

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91037514616	Axis Long Term Equity Fund Growth Growth	500.00	May 05,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 04,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jun 03,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 02,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 02,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Aug 06,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 05,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 02,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Nov 04,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 03,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Dec 03,2020	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 02,2020	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2021	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 04,2021	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Feb 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 05,2021	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Mar 03,2021	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 02,2021	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2021	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 05,2021	Purchased
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 15,2021	Purchased
91037514616	Axis Long Term Equity Fund Growth Growth	499.98	May 05,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	11511.92	Apr 11,2021	Withdrawn
1036952533	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1292.17	Jul 20,2021	Withdrawn

Investocafe

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

<https://investocafe.com>