

Account Statement

Dear Kunal Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Mar 13,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Mar 13,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Apr 15,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Apr 15,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	May 14,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	May 14,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Jun 13,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jun 13,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Jul 15,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jul 15,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Aug 14,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 14,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Sep 13,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 13,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Oct 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 14,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Nov 13,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 13,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Dec 13,2024	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 13,2024	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Jan 14,2025	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jan 14,2025	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Feb 13,2025	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Feb 13,2025	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2499.88	Mar 13,2025	Purchased
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Mar 13,2025	Purchased
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	170784.28	Jun 03,2024	Withdrawn
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	253970.76	Jun 03,2024	Withdrawn
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	110.95	Jun 05,2024	Withdrawn
1037006836	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	3581.93	Jun 18,2024	Withdrawn
2233610/27	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	4310.31	Jun 21,2024	Withdrawn

Investocafe

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

<https://investocafe.com>