

Account Statement

Dear Brajendra Singh Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2019 and 15-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	May 03,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1500.00	May 04,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Jun 04,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1500.00	Jun 05,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Jul 03,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jul 04,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Aug 05,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1500.00	Aug 05,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Sep 03,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Sep 04,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Oct 04,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Oct 04,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Nov 04,2019	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Nov 05,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Dec 03,2019	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1500.00	Dec 03,2019	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Jan 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jan 03,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Feb 04,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Feb 05,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Mar 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Mar 04,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Apr 07,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Apr 08,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	May 04,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	May 05,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Jun 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jun 04,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1500.00	Jul 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jul 04,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Aug 05,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1499.93	Aug 06,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Sep 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1499.93	Sep 04,2020	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Oct 05,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Oct 06,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Nov 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Nov 04,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Dec 03,2020	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Dec 04,2020	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jan 06,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Jan 07,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Feb 05,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Feb 06,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Mar 03,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Mar 04,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Apr 05,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Apr 06,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	May 05,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	May 05,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jun 03,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1499.93	Jun 04,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jul 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1499.93	Jul 06,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Aug 03,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Aug 04,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Sep 03,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Sep 04,2021	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Oct 05,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 06,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Nov 08,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Nov 09,2021	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Dec 03,2021	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Dec 04,2021	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2021	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jan 05,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 06,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Feb 03,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Feb 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Mar 03,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Mar 04,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Apr 06,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 13,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	May 05,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	May 10,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	May 04,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jun 03,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Jun 04,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jul 04,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Jul 08,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Aug 03,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Aug 04,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2022	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Sep 05,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 06,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Sep 05,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Oct 04,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Oct 05,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Nov 03,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 04,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Dec 05,2022	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 06,2022	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Dec 05,2022	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jan 03,2023	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Jan 04,2023	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2023	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Feb 03,2023	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Feb 04,2023	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2023	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Mar 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Mar 04,2023	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2023	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Apr 06,2023	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Apr 06,2023	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2023	Purchased
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	May 03,2023	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	May 04,2023	Purchased
19496323/91	ICICI Prudential Exports and Services - Growth	999.95	May 03,2023	Purchased
91043360471	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	49391.47	Jun 12,2023	Withdrawn
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	47154.47	Jun 12,2023	Withdrawn
19496323/91	ICICI Prudential Exports and Services - Growth	21670.46	Jun 12,2023	Withdrawn
1037733414	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	39190.57	Oct 30,2024	Withdrawn

Investocafe

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https://investocafe.com