

Account Statement

Dear RAJ SEKHAR SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 24-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Apr 06,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Apr 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Apr 07,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	May 06,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	May 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	May 07,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jun 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jun 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jun 08,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jul 08,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jul 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jul 08,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Aug 06,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 06,2021	Purchased
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1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Sep 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 07,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Sep 08,2021	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	114994.25	Oct 04,2021	Purchased
19455721/65	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	109994.50	Oct 04,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Oct 06,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Oct 06,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Oct 07,2021	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Nov 02,2021	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Nov 02,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Nov 08,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Nov 08,2021	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Nov 09,2021	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Dec 02,2021	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Dec 02,2021	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Dec 07,2021	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Dec 07,2021	Purchased
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19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Jan 03,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jan 03,2022	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jan 06,2022	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 06,2022	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jan 07,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Feb 02,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Feb 02,2022	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Feb 07,2022	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Feb 07,2022	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Feb 08,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Mar 03,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Mar 03,2022	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Mar 07,2022	Purchased
5783800/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Mar 07,2022	Purchased
91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Mar 08,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Apr 05,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Apr 05,2022	Purchased

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91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Apr 07,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	May 04,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	May 04,2022	Purchased
1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	May 06,2022	Purchased
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91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	May 07,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Jun 02,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jun 02,2022	Purchased
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91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Jun 14,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Jul 04,2022	Purchased
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19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Aug 02,2022	Purchased
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1038848060	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Aug 08,2022	Purchased
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91056156091	Axis Long Term Equity Fund Growth Growth	6999.65	Aug 09,2022	Purchased
19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Sep 02,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Sep 02,2022	Purchased
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19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Oct 03,2022	Purchased
19460111/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Oct 03,2022	Purchased
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19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Feb 02,2023	Purchased
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19460111/87	ICICI Prudential Exports and Services - Growth	14999.25	Feb 02,2024	Purchased
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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>