

Account Statement

Dear Ashutosh Sawant,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-05-2017 and 16-06-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 14,2017	Purchased
4920442/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 14,2017	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Nov 15,2017	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 12,2018	Purchased
4920442/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 12,2018	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jan 13,2018	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Sep 13,2018	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 12,2018	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Oct 12,2018	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 14,2018	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Nov 15,2018	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 12,2018	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 14,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jan 15,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Feb 14,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 13,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 12,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Apr 13,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 14,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 12,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jun 12,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 12,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jul 13,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 14,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Aug 14,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 12,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Sep 12,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 13,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Nov 13,2019	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 12,2019	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Dec 12,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 14,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jan 14,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 12,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Feb 13,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 17,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Apr 18,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 14,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 12,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jun 13,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 14,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	500.00	Jul 15,2020	Purchased
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 12,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	499.98	Aug 13,2020	Purchased
91034932643	Axis Long Term Equity Fund Growth Growth	752.19	May 01,2021	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	611.39	Jan 04,2021	Withdrawn
4920442/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	637.68	Jan 04,2021	Withdrawn
4920442/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	663.91	Feb 23,2021	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	14060.22	Feb 23,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2726.23	Jan 28,2022	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	2265.92	Aug 26,2022	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4726.63	Aug 25,2022	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2026.09	Dec 19,2022	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	1205.22	Mar 09,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1181.16	Mar 09,2023	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	774.02	Apr 21,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	725.00	Apr 21,2023	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	824.84	May 19,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	764.53	May 19,2023	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	823.96	Jun 13,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	737.11	Jun 13,2023	Withdrawn
21570037	Axis Long Term Equity Fund Growth Growth	1034.57	Jul 20,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	744.24	Jul 26,2023	Withdrawn
91034932643	Axis Long Term Equity Fund Growth Growth	799.41	Nov 23,2023	Withdrawn
1036042853	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	730.31	Nov 23,2023	Withdrawn

Investocafe

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

<https://investocafe.com>