

Account Statement

Dear RAAJ KUMAR J,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-04-2020 and 10-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	May 06,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	5000.00	May 07,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	5000.00	May 06,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	5000.00	May 06,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jun 08,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 09,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	5000.00	Jun 08,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	5000.00	Jun 08,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jul 07,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 08,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	5000.00	Jul 07,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	5000.00	Jul 08,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 07,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 08,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Aug 07,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Aug 07,2020	Purchased

	Fund Name	Amount	Date	Purchased or Withdrawn
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Sep 08,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 09,2020	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Sep 08,2020	Purchased
599315214352 l	JTI-MNC Fund - Growth Plan	4999.75	Sep 09,2020	Purchased
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Oct 07,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 08,2020	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Oct 07,2020	Purchased
599315214352 l	JTI-MNC Fund - Growth Plan	4999.75	Oct 08,2020	Purchased
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Nov 06,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 07,2020	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Nov 06,2020	Purchased
599315214352 l	UTI-MNC Fund - Growth Plan	4999.75	Nov 07,2020	Purchased
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Dec 07,2020	Purchased
	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 08,2020	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Dec 07,2020	Purchased
599315214352 l	JTI-MNC Fund - Growth Plan	4999.75	Dec 08,2020	Purchased
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Jan 07,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 08,2021	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Jan 07,2021	Purchased
599315214352 l	JTI-MNC Fund - Growth Plan	4999.75	Jan 08,2021	Purchased
	Aditya Birla Sun Life ELSS Tax Relief 96 - Growth Option	4999.75	Feb 08,2021	Purchased

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91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 09,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Feb 08,2021	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Feb 10,2021	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Mar 08,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 09,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Mar 08,2021	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Mar 09,2021	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Apr 06,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 07,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2021	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Apr 07,2021	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 06,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	May 07,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2021	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	May 08,2021	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 07,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 08,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Jun 07,2021	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 06,2021	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 07,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 08,2021	Purchased
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- Growth 599315214352 UTI-MNC Fund - Growth Plan 4999.75 Oct 08,2022 Purchased 1018226031 Aditya Birla Sun Life ELSS Tax Relief 7499.63 Nov 07,2022 Purchased	91027344324		9999.50	Oct 08,2022	Purchased
1018226031 Aditya Birla Sun Life ELSS Tax Relief 7499.63 Nov 07,2022 Purchased	11598012/58	•	7499.63	Oct 07,2022	Purchased
	599315214352	UTI-MNC Fund - Growth Plan	4999.75	Oct 08,2022	Purchased
	1018226031		7499.63	Nov 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 08,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Nov 07,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Nov 08,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Dec 06,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 07,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Dec 06,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Dec 07,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Jan 06,2023	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 07,2023	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Jan 06,2023	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Jan 06,2023	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Feb 07,2023	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 08,2023	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Feb 07,2023	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Feb 08,2023	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Mar 08,2023	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 09,2023	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Mar 08,2023	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Mar 09,2023	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Apr 06,2023	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 07,2023	Purchased

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1018226031Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option7499.63Sep 07,2023Purchased91027344324Axis Long Term Equity Fund Growth Growth9999.50Sep 08,2023Purchased	11598012/58		7499.63	Aug 07,2023	Purchased
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599315214352 UTI-MNC Fund - Growth Plan 4999.75 Sep 07,2023 Purchased	91027344324		9999.50	Sep 08,2023	Purchased
	599315214352	UTI-MNC Fund - Growth Plan	4999.75	Sep 07,2023	Purchased

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