

## 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 08,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 09,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Sep 08,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Sep 09,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 07,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 08,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Oct 07,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Oct 08,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 06,2020	Purchased
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11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Nov 07,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 07,2020	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 08,2020	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Dec 07,2020	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Dec 08,2020	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 07,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 08,2021	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Jan 07,2021	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Jan 08,2021	Purchased
1018226031	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
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Jun 09,2021	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 06,2021	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 07,2021	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 06,2021	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Feb 07,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 08,2022	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Mar 07,2022	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 06,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	May 07,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2022	Purchased
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1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 07,2022	Purchased
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11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Jun 07,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Jun 08,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jul 06,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 07,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	4999.75	Jul 06,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Jul 07,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Aug 08,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 09,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Aug 08,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Aug 09,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Sep 06,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 07,2022	Purchased
11598012/58	ICICI Prudential Exports and Services - Growth	7499.63	Sep 06,2022	Purchased
599315214352	UTI-MNC Fund - Growth Plan	4999.75	Sep 08,2022	Purchased
1018226031	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Oct 07,2022	Purchased
91027344324	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 08,2022	Purchased
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Investocafe

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<https://investocafe.com>