

## Account Statement

Dear Rahul Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-3-2018 and 23-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 09,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2000.00	Apr 09,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Apr 09,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2000.00	May 08,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 08,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2000.00	Jun 08,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 08,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jun 09,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2000.00	Jul 09,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 09,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2000.00	Aug 08,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 08,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Aug 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 10,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Sep 10,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 11,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 09,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 09,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 10,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 05,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 05,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 06,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 04,2018	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 04,2018	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 05,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 05,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 06,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 05,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 03,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 08,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	May 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 03,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 05,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 04,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 10,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 08,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 05,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 05,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 05,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 03,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Sep 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 04,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 04,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 04,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 05,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 04,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 03,2019	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 03,2019	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 03,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 05,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 09,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 07,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 07,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 13,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	May 05,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 04,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 05,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 06,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 05,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 06,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 09,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 03,2020	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 04,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 03,2020	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 06,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 07,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 06,2021	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 07,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 05,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 06,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 08,2021	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 16,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2021	Purchased
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 03,2021	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 04,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 08,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 05,2022	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2022	Purchased
10339201/87	Kotak Flexicap Fund - Growth	1499.93	Mar 17,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Mar 21,2022	Purchased
10339201/87	Kotak Flexicap Fund - Growth	1499.93	Apr 06,2022	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 07,2022	Purchased
10339201/87	Kotak Flexicap Fund - Growth	1499.93	May 10,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 07,2022	Purchased
10339201/87	Kotak Flexicap Fund - Growth	1499.93	Jun 08,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jun 14,2022	Purchased
10339201/87	Kotak Flexicap Fund - Growth	1499.93	Jul 06,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jul 07,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Nov 10,2022	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jan 05,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 04,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 04,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 04,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 06,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 05,2023	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 05,2024	Purchased
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 06,2024	Purchased
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Apr 05,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 05,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	599.80	May 05,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jun 08,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jun 07,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 07,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jul 05,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Aug 06,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Aug 05,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Sep 07,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Sep 06,2021	Withdrawn
28430149	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	2121.00	Jul 25,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Oct 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Oct 06,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 05,2021	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Nov 09,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Nov 08,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 08,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	3714.79	Nov 08,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	8627.94	Nov 08,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	673.31	Dec 06,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 06,2021	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	367.75	Dec 06,2021	Withdrawn
22244448	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 28,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1396.05	Jan 03,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1352.59	Feb 07,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 07,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	442.15	Feb 08,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Mar 08,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1208.25	Mar 07,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 07,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	312.26	Mar 07,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1758.42	Mar 08,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1300.03	Apr 05,2022	Withdrawn

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91038568981	Axis Long Term Equity Fund Growth Growth	1880.21	Apr 08,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	894.82	Apr 11,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1240.31	May 05,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	817.47	May 11,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	3548.65	Jun 09,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1191.41	Jun 08,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	767.98	Jun 13,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1188.35	Jul 04,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	818.37	Jul 08,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Aug 06,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1425.85	Aug 05,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	962.85	Aug 08,2022	Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	8027.44	Sep 02,2022	Withdrawn
10339201/87	Kotak Flexicap Fund - Growth	7999.95	Sep 01,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1446.35	Sep 05,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	993.46	Sep 13,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1361.37	Oct 04,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	956.53	Oct 10,2022	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Nov 07,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1287.91	Nov 07,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 07,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1308.41	Dec 05,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	454.02	Dec 05,2022	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	439.46	Jan 05,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jan 05,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1262.11	Jan 05,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 05,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	912.13	Feb 02,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1332.24	Feb 07,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Feb 07,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1209.85	Feb 07,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 07,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	376.09	Feb 07,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1234.25	Mar 03,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1389.04	Mar 08,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1015.69	Mar 09,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1546.92	Apr 10,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	May 05,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1462.53	May 05,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 05,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1454.83	Jun 05,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 05,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 05,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1440.17	Jul 07,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3596.53	Jul 07,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	636.08	Aug 07,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Aug 07,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1464.25	Aug 07,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 07,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	10428.54	Aug 25,2023	Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5000.00	Sep 04,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	2238.79	Sep 04,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1401.21	Sep 04,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1152.33	Sep 11,2023	Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	10073.45	Sep 21,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1408.05	Oct 05,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1812.19	Oct 06,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1094.69	Oct 16,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	2196.85	Nov 06,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1398.45	Nov 06,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1036.48	Nov 13,2023	Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2010.36	Nov 13,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1352.47	Dec 04,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2023	Withdrawn
2239105/32	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	991.39	Dec 11,2023	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1130.49	Jan 05,2024	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	500.00	Jan 05,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1309.75	Jan 08,2024	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1965.77	Jan 08,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1294.85	Feb 05,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1960.18	Feb 06,2024	Withdrawn
91038568981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4088.00	Feb 20,2024	Withdrawn
91038568981	Axis Long Term Equity Fund Growth Growth	1921.68	Mar 04,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1280.83	Mar 04,2024	Withdrawn

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