

Account Statement

Dear Rahul Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2018 and 01-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Feb 05,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Feb 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Mar 05,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Mar 06,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Mar 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Apr 03,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Apr 04,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Apr 08,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	May 03,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	May 04,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	May 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jun 04,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jun 05,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jun 10,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jul 03,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jul 04,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jul 08,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Aug 05,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Aug 05,2019	Purchased

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2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Aug 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Sep 03,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Sep 04,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Sep 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Oct 04,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Oct 04,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Oct 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Nov 04,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Nov 05,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Nov 07,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Dec 03,2019	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Dec 03,2019	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Dec 09,2019	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jan 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jan 03,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jan 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Feb 04,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Feb 05,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Feb 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Mar 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Mar 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Mar 09,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Apr 07,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Apr 08,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Apr 13,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	May 04,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	May 05,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	May 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jun 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jun 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jun 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jul 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jul 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jul 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 05,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Aug 06,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Sep 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 05,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Oct 06,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 07,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Nov 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 09,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 03,2020	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Dec 04,2020	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 08,2020	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 06,2021	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Jan 07,2021	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 07,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 05,2021	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Feb 06,2021	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 08,2021	Purchased
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 16,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2021	Purchased
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1499.93	Mar 04,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 05,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 08,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 03,2021	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 05,2022	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 03,2022	Purchased
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	3714.79	Nov 08,2021	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	8627.94	Nov 08,2021	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	367.75	Dec 06,2021	Withdrawn
22244448	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 28,2021	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1396.05	Jan 03,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	442.15	Feb 08,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	312.26	Mar 07,2022	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1758.42	Mar 08,2022	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1880.21	Apr 08,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	894.82	Apr 11,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	817.47	May 11,2022	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3548.65	Jun 09,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1191.41	Jun 08,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	767.98	Jun 13,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1188.35	Jul 04,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	818.37	Jul 08,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	962.85	Aug 08,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	993.46	Sep 13,2022	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1361.37	Oct 04,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	956.53	Oct 10,2022	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	439.46	Jan 05,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	912.13	Feb 02,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1332.24	Feb 07,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	376.09	Feb 07,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1234.25	Mar 03,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1389.04	Mar 08,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1015.69	Mar 09,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1546.92	Apr 10,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1440.17	Jul 07,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3596.53	Jul 07,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	636.08	Aug 07,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10428.54	Aug 25,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2238.79	Sep 04,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1401.21	Sep 04,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1152.33	Sep 11,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1812.19	Oct 06,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1094.69	Oct 16,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2196.85	Nov 06,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1398.45	Nov 06,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1036.48	Nov 13,2023	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1352.47	Dec 04,2023	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	991.39	Dec 11,2023	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1130.49	Jan 05,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1309.75	Jan 08,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1965.77	Jan 08,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1294.85	Feb 05,2024	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1960.18	Feb 06,2024	Withdrawn
91038568981	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1921.68	Mar 04,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1280.83	Mar 04,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	685.96	Apr 08,2024	Withdrawn
2239105/32	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3823.83	Apr 08,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	677.11	Jun 05,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	695.96	Aug 06,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	724.45	Sep 03,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	692.37	Oct 07,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	665.13	Nov 27,2024	Withdrawn
1037029084	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	671.24	Mar 04,2025	Withdrawn

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>