

Account Statement

Dear Dukhi Shyam Pattanaik,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-12-2017 and 02-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
499203403556	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
5625496/57	Kotak Flexicap Fund - Growth	1000.00	Oct 08,2018	Purchased
499203403556	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Aug 29,2018	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Oct 08,2018	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Oct 09,2018	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Nov 06,2018	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 07,2018	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Dec 07,2018	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 08,2018	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jan 07,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jan 08,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Feb 06,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Feb 07,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Mar 08,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 08,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 08,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Mar 09,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Apr 08,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Apr 09,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	May 07,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 08,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jun 10,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jun 11,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 08,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 09,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Nov 06,2019	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 06,2019	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jan 03,2020	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 03,2020	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 03,2020	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jan 03,2020	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Feb 05,2020	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Apr 13,2020	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Apr 14,2020	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 03,2020	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 03,2020	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 03,2020	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 04,2020	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 07,2020	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 08,2020	Purchased
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 08,2021	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 09,2021	Purchased
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 09,2021	Purchased
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 09,2021	Purchased
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 10,2021	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Nov 08,2021	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Nov 08,2021	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Nov 08,2021	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Jan 05,2022	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Jan 05,2022	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 05,2022	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Apr 06,2022	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Jan 06,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Jan 06,2023	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 06,2023	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Feb 07,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 07,2023	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Jun 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 02,2023	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Jul 03,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Jul 03,2023	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 03,2023	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Aug 02,2023	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 02,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1999.90	Dec 08,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Dec 08,2023	Purchased
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 08,2023	Purchased
5625496/57	Kotak Flexicap Fund - Growth	999.95	Sep 06,2024	Purchased
12498906/87	ICICI Prudential Exports and Services - Growth	1002.91	Oct 22,2018	Withdrawn
499203403556	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1005.75	Oct 23,2018	Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	999.83	Oct 22,2018	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5768.74	Jan 11,2022	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	9566.05	Feb 10,2022	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	17130.14	Feb 11,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	9505.01	Feb 10,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2816.21	May 10,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1323.63	Feb 18,2022	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.22	Mar 08,2022	Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	3644.51	Mar 07,2022	Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	1715.87	Mar 07,2022	Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3538.97	Mar 09,2022	Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	120.32	Mar 09,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1271.60	Mar 16,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1710.51	Mar 16,2022	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1756.78	Mar 16,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1299.00	Apr 08,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1717.96	Apr 08,2022	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1794.33	Apr 08,2022	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3154.53	Apr 13,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1216.49	May 10,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1584.52	May 10,2022	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1639.75	May 10,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1180.00	Jul 04,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1500.44	Jul 04,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1544.98	Jul 04,2022	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1338.64	Aug 03,2022	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1671.32	Aug 03,2022	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1740.42	Aug 03,2022	Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	982.70	Aug 22,2022	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2581.97	Jul 04,2022	Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	4187.87	Jul 13,2023	Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	8882.93	Jul 13,2023	Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	8455.70	Jul 17,2023	Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	86.12	Jul 17,2023	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	11796.29	Aug 01,2023	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7332.05	Aug 01,2023	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	9938.98	Aug 01,2023	Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	2014.10	Aug 25,2023	Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2026.49	Aug 25,2023	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3055.19	Oct 18,2023	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2187.90	Oct 18,2023	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1373.64	Oct 20,2023	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1949.53	Oct 20,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	2005.94	Nov 10,2023	Withdrawn
5625496/57	Kotak Flexicap Fund - Growth	1030.52	Jan 04,2024	Withdrawn
12498906/87	ICICI Prudential Exports and Services - Growth	2056.54	Jan 04,2024	Withdrawn
12498906/87	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2135.90	Jan 04,2024	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5181.37	Mar 11,2024	Withdrawn
5583105/63	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3474.18	Mar 11,2024	Withdrawn
2499535/77	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3662.19	Mar 11,2024	Withdrawn
1038029654	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2507.15	Mar 13,2024	Withdrawn
499203403556	Nippon India Low Duration Fund- Growth Plan - Growth Option	697.99	May 06,2024	Withdrawn
91047049362	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	70.41	May 16,2024	Withdrawn

Investocafe

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