

Account Statement

Dear Ranjeet Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-3-2020 and 22-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Apr 07,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Apr 08,2020	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 05,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	May 05,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	May 06,2020	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jun 04,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Jun 05,2020	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	1000.00	Jul 07,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 06,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 05,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 06,2020	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2020	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2020	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 04,2020	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 05,2020	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 05,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 06,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 08,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 09,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2021	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2021	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 06,2021	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 07,2021	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Feb 05,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 05,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 07,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 08,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 06,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 13,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	May 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	May 06,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 07,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 06,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 13,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jul 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 05,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 05,2022	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 11,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Nov 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 04,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 05,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 05,2022	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2022	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 05,2022	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 06,2022	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 06,2022	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2023	Purchased
599322390196	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2023	Purchased
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 04,2023	Purchased
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 05,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 05,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
3840822/67	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 08,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 07,2023	Purchased
3840822/67	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 06,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased
3840822/67	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 05,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 05,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 06,2023	Purchased
3840822/67	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 05,2023	Purchased
12781297/15	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2023	Purchased
3840822/67	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2023	Purchased
599322390196	UTI-MNC Fund - Growth Plan	23178.75	Oct 06,2020	Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	23450.84	Oct 05,2020	Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	23450.84	Oct 06,2020	Withdrawn
599322390196	UTI-MNC Fund - Growth Plan	15950.88	Jan 24,2023	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	19320.47	Jan 25,2023	Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	10000.00	Jul 14,2023	Withdrawn
91049121663	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	18337.95	Oct 18,2023	Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	30000.00	Jan 17,2024	Withdrawn
12781297/15	ICICI Prudential Value Discovery Fund - Growth	1075.03	Apr 05,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	29868.86	Aug 22,2024	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Dec 31,2024	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4000.00	Feb 05,2025	Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4000.00	Mar 19,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3000.00	Mar 19,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4000.00	Apr 21,2025	Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4000.00	May 12,2025	Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4000.00	Jun 10,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jul 16,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Aug 20,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3000.00	Oct 16,2025	Withdrawn
1038218314	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4000.00	Nov 21,2025	Withdrawn
91049121663	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4000.00	Jan 05,2026	Withdrawn

Investocafe

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<https://investocafe.com>