

## Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 09-04-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 13,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 15,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 16,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 15,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 16,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 15,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 16,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 14,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 17,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	May 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10358625/15	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	29998.50	Jun 01,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 15,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 13,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 13,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 13,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 14,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Sep 14,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 14,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 15,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 13,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2021	Purchased
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
599311893195	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
599311893195	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Nov 03,2021	Purchased
599311893195	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9999.50	Nov 03,2021	Purchased
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Nov 02,2021	Purchased
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Nov 02,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2021	Purchased
10358625/15	ICICI Prudential Exports and Services - Growth	9999.50	Nov 25,2021	Purchased
4608875/46	Kotak Flexicap Fund - Growth	9999.50	Nov 25,2021	Purchased
18861178	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 25,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 14,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 14,2021	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10358625/15	ICICI Prudential Exports and Services - Growth	9999.50	Dec 22,2021	Purchased
18861178	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 22,2021	Purchased
10358625/15	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 22,2021	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 15,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 15,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 16,2022	Purchased
499180951713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 26,2022	STP Purchased
91031229132	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 26,2022	STP Purchased
599311893195	UTI-MNC Fund - Growth Plan	9999.50	Feb 26,2022	STP Purchased
4608875/46	Kotak Flexicap Fund - Growth	4999.75	Feb 25,2022	STP Purchased
18861178	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 25,2022	STP Purchased
10358625/15	ICICI Prudential Exports and Services - Growth	6999.65	Feb 25,2022	STP Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 15,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 15,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 16,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	May 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 14,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 14,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 16,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 16,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 17,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Sep 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 15,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 13,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 14,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 14,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 15,2023	Purchased
499180951713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 28,2023	STP Purchased
599311893195	UTI-MNC Fund - Growth Plan	10499.48	Feb 27,2023	STP Purchased
4608875/46	Kotak Flexicap Fund - Growth	10499.48	Feb 27,2023	STP Purchased
18861178	SBI Blue Chip Fund - Regular Plan - Growth	7409.05	Feb 27,2023	STP Purchased
91031229132	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	10499.48	Feb 28,2023	STP Purchased
10358625/15	ICICI Prudential Exports and Services - Growth	11999.40	Feb 27,2023	STP Purchased
10358625/15	ICICI Prudential Value Discovery Fund - Growth	11999.40	Feb 27,2023	STP Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 14,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 15,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 13,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 13,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 14,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 15,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 15,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	May 16,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 13,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 13,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 13,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 16,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 16,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 17,2023	Purchased
499180951713	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Feb 25,2022	STP Withdrawn
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 24,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Feb 24,2022	STP Withdrawn
10358625/15	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7000.00	Feb 24,2022	STP Withdrawn
599311893195	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 24,2022	STP Withdrawn
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 25,2022	STP Withdrawn
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Feb 24,2023	STP Withdrawn
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	7409.42	Feb 24,2023	STP Withdrawn
10358625/15	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12000.00	Feb 24,2023	STP Withdrawn
10358625/15	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12000.00	Feb 24,2023	STP Withdrawn
599311893195	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10500.00	Feb 25,2023	STP Withdrawn
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 25,2023	STP Withdrawn
499180951713	Nippon India Low Duration Fund- Growth Plan - Growth Option	1500.00	Feb 25,2023	STP Withdrawn
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	138687.15	Mar 18,2024	Withdrawn
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	79699.27	Mar 18,2024	Withdrawn
91031229132	Axis Long Term Equity Fund Growth Growth	125486.37	Apr 05,2024	Withdrawn
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	73746.33	Apr 05,2024	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 )



