

Account Statement

Dear Vikas Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-12-2017 and 9-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 29,2017	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Dec 30,2017	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 30,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jan 30,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 01,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Mar 02,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 02,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Apr 03,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 02,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	May 03,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 29,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	May 30,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 29,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jun 30,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Aug 29,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 03,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 05,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Nov 06,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 04,2018	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2018	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jan 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 05,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	May 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 04,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 05,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Aug 05,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Sep 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 04,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Oct 04,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 04,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Nov 05,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 03,2019	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Dec 03,2019	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 03,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 04,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 03,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Mar 04,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Apr 08,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 04,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	May 05,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 03,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jun 04,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 03,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 04,2020	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2020	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Feb 06,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	May 05,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jun 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jul 06,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Aug 04,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Sep 04,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 08,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Nov 09,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 03,2021	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Dec 04,2021	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 04,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Feb 04,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	Apr 13,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 05,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 04,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 05,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Sep 06,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 04,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 03,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 05,2022	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Dec 06,2022	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 03,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 03,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 03,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Apr 06,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Apr 06,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	May 03,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	May 04,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jun 05,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 06,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jul 04,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 05,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Aug 03,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 04,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Sep 04,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 05,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Oct 04,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 05,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 04,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Dec 04,2023	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 05,2023	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jan 03,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 04,2024	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Feb 05,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 06,2024	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Mar 04,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 05,2024	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Apr 03,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Apr 04,2024	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	May 03,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	May 04,2024	Purchased
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jun 04,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 05,2024	Purchased
91036351665	Axis Long Term Equity Fund Growth Growth	2800.39	Apr 20,2021	Withdrawn
1036398971	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2313.22	Apr 19,2021	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)

