

## Account Statement

Dear Kunal Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

| Folio Number | Fund Name                                                 | Amount  | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------|---------|-------------|------------------------|
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Apr 15,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Apr 15,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | May 14,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | May 14,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Jun 13,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Jun 13,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Jul 15,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Jul 15,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Aug 14,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Aug 14,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Sep 13,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Sep 13,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Oct 14,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88 | Oct 14,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88 | Nov 13,2024 | Purchased              |

| Folio Number | Fund Name                                                 | Amount    | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------|-----------|-------------|------------------------|
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88   | Nov 13,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88   | Dec 13,2024 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88   | Dec 13,2024 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88   | Jan 14,2025 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88   | Jan 14,2025 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88   | Feb 13,2025 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88   | Feb 13,2025 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 2499.88   | Mar 13,2025 | Purchased              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 2499.88   | Mar 13,2025 | Purchased              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 170784.28 | Jun 03,2024 | Withdrawn              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 253970.76 | Jun 03,2024 | Withdrawn              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 110.95    | Jun 05,2024 | Withdrawn              |
| 1037006836   | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 3581.93   | Jun 18,2024 | Withdrawn              |
| 2233610/27   | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth       | 4310.31   | Jun 21,2024 | Withdrawn              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>