

Account Statement

Dear Ram Singh Jeetrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2020 and 1-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jan 06,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Jan 06,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Feb 04,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Feb 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Mar 04,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Mar 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	May 05,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	May 06,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jun 04,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Jun 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 06,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Jul 07,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 04,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 05,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 06,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 04,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 05,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 07,2020	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 08,2020	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 07,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 08,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 08,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 09,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 05,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 06,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 06,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 07,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 05,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 05,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 04,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 05,2021	Purchased

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1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jul 05,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 06,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 04,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 05,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Oct 05,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 06,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 08,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 09,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 06,2021	Purchased
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 07,2021	Purchased
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1346.59	Dec 06,2021	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1000.00	Dec 10,2021	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jan 06,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1401.78	Jan 05,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Feb 08,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1352.09	Feb 07,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1497.74	Mar 08,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1202.34	Mar 07,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1609.67	Apr 06,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1302.09	Apr 05,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1233.57	May 06,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1426.50	May 07,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1300.73	Jun 08,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1204.66	Jun 06,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1189.50	Jul 04,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1559.77	Aug 06,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1425.86	Aug 05,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1444.87	Sep 05,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1354.59	Oct 12,2022	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1376.96	Nov 04,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1304.33	Nov 14,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1307.57	Dec 05,2022	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1276.46	Jan 06,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1317.31	Jan 09,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1221.49	Feb 07,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1209.81	Feb 07,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1268.11	Mar 09,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1247.71	Mar 08,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1654.62	May 08,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1485.72	May 08,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1613.47	Jun 06,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1460.02	Jun 06,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Jul 10,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1428.17	Jul 10,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1688.29	Aug 07,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1465.19	Aug 07,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1538.21	Sep 08,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1442.01	Sep 08,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1500.00	Oct 09,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1403.04	Oct 09,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1481.09	Nov 06,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1387.09	Nov 06,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1375.87	Dec 11,2023	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1358.78	Dec 11,2023	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1313.00	Jan 08,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1305.26	Jan 08,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1284.99	Feb 08,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1291.34	Mar 07,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1434.88	Apr 10,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1379.06	Apr 10,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1395.08	May 06,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1393.37	May 07,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1357.20	Jun 07,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1398.34	Jun 07,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1361.94	Jul 08,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1458.92	Jul 08,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1345.11	Aug 08,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1412.66	Aug 12,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1254.75	Oct 07,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1384.74	Oct 07,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1201.31	Nov 12,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1314.17	Nov 12,2024	Withdrawn
1038218312	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1439.00	Dec 11,2024	Withdrawn
91049121653	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1307.30	Dec 18,2024	Withdrawn

