

Account Statement

Dear K P Rajendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Apr 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 09,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Apr 10,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 16,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Apr 17,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 23,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Apr 24,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	May 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 09,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	May 10,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 16,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	May 17,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	May 23,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jun 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 11,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jun 12,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 18,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jun 19,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 24,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jun 25,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jul 02,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jul 03,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jul 09,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jul 10,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jul 16,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jul 17,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jul 23,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jul 24,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 02,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Aug 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 09,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Aug 10,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 19,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Aug 20,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 23,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Aug 24,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Sep 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Sep 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Sep 10,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Sep 11,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Sep 17,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Sep 18,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Sep 24,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Sep 25,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Oct 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 09,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Oct 10,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Oct 17,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 23,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Oct 24,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 05,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Nov 06,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 11,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Nov 12,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 18,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Nov 19,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 25,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Nov 26,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 03,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Dec 04,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 10,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Dec 11,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 17,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Dec 18,2024	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 24,2024	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Dec 25,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 02,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jan 03,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 10,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jan 11,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 17,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jan 18,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 23,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Jan 24,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 03,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Feb 04,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 10,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Feb 11,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 17,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Feb 18,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 24,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Feb 25,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 03,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Mar 04,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Mar 12,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 17,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Mar 18,2025	Purchased
3718302/94	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 24,2025	Purchased
910161856002	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	6499.68	Mar 25,2025	Purchased

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