

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-12-2019 and 17-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	464729.49	Jan 15,2020	Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	448235.21	Jan 15,2020	Withdrawn

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