

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2016 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	25000.00	Feb 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	30000.00	Feb 08,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 20,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Mar 20,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	425000.00	Feb 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	425000.00	Feb 12,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Mar 20,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Mar 20,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Apr 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Aug 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 10,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Sep 11,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Sep 10,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Oct 10,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Nov 10,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Nov 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 10,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Dec 11,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Dec 10,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Feb 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Feb 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Feb 08,2019	Purchased

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1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Mar 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Mar 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Mar 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 09,2019	Purchased
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1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 10,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 11,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 10,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2019	Purchased

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1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
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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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<https://investocafe.com>