

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 31-03-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Apr 09,2019 | Purchased |
| 91037597832 | Axis Long Term Equity Fund Growth Growth | 500.00 | Apr 10,2019 | Purchased |
| 11364166/92 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 09,2019 | Purchased |
| 599314171456 | UTI-MNC Fund - Growth Plan | 1000.00 | Apr 09,2019 | Purchased |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 91037597832 | Axis Long Term Equity Fund Growth Growth | 500.00 | Dec 09,2019 | Purchased |
| 11364166/92 | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 09,2019 | Purchased |
| 599314171456 | UTI-MNC Fund - Growth Plan | 1000.00 | Dec 10,2019 | Purchased |
| 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 |
| 1036776949 | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Feb 10,2020 | Purchased |
| 91037597832 | Axis Long Term Equity Fund Growth Growth | 500.00 | Feb 11,2020 | Purchased |
| 11364166/92 | ICICI Prudential Exports and Services - Growth | 1000.00 | Feb 10,2020 | Purchased |
| 599314171456 | UTI-MNC Fund - Growth Plan | 1000.00 | Feb 11,2020 | Purchased |
| 1036776949 | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Mar 09,2020 | Purchased |
| 91037597832 | Axis Long Term Equity Fund Growth Growth | 500.00 | Mar 10,2020 | Purchased |
| 11364166/92 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 09,2020 | Purchased |
| 599314171456 | UTI-MNC Fund - Growth Plan | 1000.00 | Mar 10,2020 | 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>