

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	499.98	Apr 12,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Apr 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	May 11,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	May 10,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jun 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jun 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jun 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jul 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jul 10,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	499.98	Aug 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Aug 10,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 09,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Oct 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Oct 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Nov 10,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Dec 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314171456	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 10,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jan 11,2022	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jan 10,2022	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2022	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 08,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Feb 09,2022	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2022	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 09,2022	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 08,2022	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Mar 09,2022	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2022	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Mar 08,2022	Purchased
599314171456	UTI-MNC Fund - Growth Plan	23346.90	Aug 12,2021	Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	26520.45	Aug 12,2021	Withdrawn
91037597832	Axis Long Term Equity Fund Growth Growth	55946.14	Aug 13,2021	Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	36533.53	Aug 12,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>