

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 16,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Apr 17,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Apr 16,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 08,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 09,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 10,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Aug 11,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 10,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Oct 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Oct 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 09,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Nov 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Nov 10,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Dec 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 11,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jan 12,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 10,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Feb 11,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Mar 10,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Mar 09,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Mar 11,2021	Purchased

Investocafe

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<https://investocafe.com>