

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 31-03-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 08,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Apr 09,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Apr 09,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 08,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 09,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	May 08,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	May 09,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 10,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jun 11,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jun 10,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jun 11,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 08,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jul 09,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jul 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 11,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 12,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 09,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 10,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Sep 09,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 10,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 08,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 09,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 10,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 11,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Nov 10,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 09,2025	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 10,2025	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Dec 09,2025	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2025	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jan 09,2026	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jan 08,2026	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jan 09,2026	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 10,2026	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Feb 11,2026	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2026	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2026	Purchased
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 09,2026	Purchased
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Mar 10,2026	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Mar 09,2026	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Mar 10,2026	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	60107.54	May 07,2025	Withdrawn
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	39975.02	May 07,2025	Withdrawn
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	37279.26	May 07,2025	Withdrawn
599314171456	UTI-MNC Fund - Growth Plan	50135.64	May 07,2025	Withdrawn
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	780.11	May 13,2025	Withdrawn
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	805.51	May 12,2025	Withdrawn
91037597832	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	794.56	Jun 10,2025	Withdrawn
1036776949	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	796.26	Jun 10,2025	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>