

Account Statement

Dear Patiyal AmanSingh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-1-2021 and 22-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 22,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 22,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	4499.78	Jan 23,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 22,2021	Purchased
7972037/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 22,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jan 22,2021	Purchased
16710389/82	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 22,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 12,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 11,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Feb 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 11,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 12,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Mar 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 12,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 15,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 16,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Apr 15,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 15,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Apr 15,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 15,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	May 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 11,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 11,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 12,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 11,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jun 11,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 11,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 14,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jul 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 13,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jul 13,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jul 13,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Aug 12,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Aug 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Aug 12,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 14,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Sep 13,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 13,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Sep 13,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Oct 12,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Oct 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Oct 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Oct 12,2021	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 12,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 11,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jan 11,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 11,2022	Purchased

Vijay Nagar, Indore-452010, MP

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

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