

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth2999.85Feb 11,2021Purchased1040584339Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Mar 12,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular Plan - Growth1999.90Mar 12,2021Purchased910105066252Axis Long Term Equity Fund Growth Growth2999.85Mar 13,2021Purchased7972338/82Kotak Gold Fund Growth Kotak Gold Fund Growth Growth1499.93Mar 12,2021Purchased7972338/82Kotak Low Duration Fund Standard Growth Option999.95Mar 12,2021Purchased16710369/45ICICI Prudential Exports and Services - Growth2499.88Mar 12,2021Purchased16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option2999.85Mar 12,2021Purchased16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth2999.85Mar 12,2021Purchased1040584339Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased1040584339DSP BlackRock Tax Saver Fund - Regular Plan - Growth1999.90Apr 15,2021Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
U/S 80C of IT ACT) - Growth-Regular Plan6538090/03DSP BlackRock Tax Saver Fund - Regular Plan - Growth1999.90Mar 12,2021Purchased910105066252Axis Long Term Equity Fund Growth Growth2999.85Mar 13,2021Purchased7972338/82Kotak Gold Fund Growth Kotak Gold 	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Feb 11,2021	Purchased
Plan - Growth910105066252Axis Long Term Equity Fund Growth Growth2999.85Mar 13,2021Purchased7972338/82Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth1499.93Mar 12,2021Purchased7972338/82Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan 	1040584339	U/S 80C of IT ACT) - Growth-Regular	1999.90	Mar 12,2021	Purchased
GrowthGrowth7972338/82Kotak Gold Fund Growth Kotak Gold Fund Growth Growth1499.93Mar 12,2021Purchased7972338/82Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option999.95Mar 12,2021Purchased16710369/45ICICI Prudential Exports and Services - Growth2499.88Mar 12,2021Purchased16710369/45ICICI Prudential Exports and Services - Growth2499.88Mar 12,2021Purchased16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option2999.85Mar 12,2021Purchased1040584339Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular1999.90Apr 15,2021Purchased	6538090/03		1999.90	Mar 12,2021	Purchased
Fund Growth Growth7972338/82Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option999.95Mar 12,2021Purchased16710369/45ICICI Prudential Exports and Services - Growth2499.88Mar 12,2021Purchased16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option2999.85Mar 12,2021Purchased1040584339Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular1999.90Apr 15,2021Purchased	910105066252		2999.85	Mar 13,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option16710369/45ICICI Prudential Exports and Services - Growth2499.88Mar 12,2021Purchased16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth2999.85Mar 12,2021Purchased1040584339Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular1999.90Apr 15,2021Purchased	7972338/82		1499.93	Mar 12,2021	Purchased
Growth16710369/45ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth2999.85Mar 12,2021Purchased1040584339Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular1999.90Apr 15,2021Purchased	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Mar 12,2021	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth1040584339Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1999.90Apr 15,2021Purchased6538090/03DSP BlackRock Tax Saver Fund - Regular 1999.901999.90Apr 15,2021Purchased	16710369/45		2499.88	Mar 12,2021	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 6538090/03 DSP BlackRock Tax Saver Fund - Regular 1999.90 Apr 15,2021 Purchased	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Mar 12,2021	Purchased
	1040584339	U/S 80C of IT ACT) - Growth-Regular	1999.90	Apr 15,2021	Purchased
	6538090/03		1999.90	Apr 15,2021	Purchased
910105066252 Axis Long Term Equity Fund Growth 2999.85 Apr 16,2021 Purchased Growth	910105066252		2999.85	Apr 16,2021	Purchased
7972338/82 Kotak Gold Fund Growth Kotak Gold 1499.93 Apr 15,2021 Purchased Fund Growth Growth	7972338/82		1499.93	Apr 15,2021	Purchased
7972338/82 Kotak Low Duration Fund Standard 999.95 Apr 15,2021 Purchased Growth (Regular Plan) Growth Plan Growth Option	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Apr 15,2021	Purchased
16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 15,2021 Purchased Growth	16710369/45	•	2499.88	Apr 15,2021	Purchased
16710369/45 ICICI Prudential Pharma Healthcare and 2999.85 Apr 15,2021 Purchased Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Apr 15,2021	Purchased
1040584339 Aditya BSL Tax Relief'96 Fund- (ELSS 1999.90 May 11,2021 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1040584339	U/S 80C of IT ACT) - Growth-Regular	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

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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) https://investocafe.com