

Account Statement

Dear Patiyal AmanSingh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 31-01-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1999.90	Apr 12,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 14,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Apr 12,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 12,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Apr 12,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 12,2022	Purchased
1040584339	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	May 14,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 11,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2022	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 13,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 14,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 13,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 14,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 12,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 12,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	41016.80	Jan 18,2023	STP Purchased

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>