

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2016 and 01-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 18,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 20,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 19,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 21,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 19,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 23,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 20,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 19,2017	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 20,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 20,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	10000.00	Apr 05,2018	Purchased
599315130751	UTI-MNC Fund - Growth Plan	10000.00	Apr 05,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 21,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 21,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 19,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 20,2018	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 19,2018	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jan 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 21,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Feb 15,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Mar 15,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 25,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Apr 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 22,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	May 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	May 15,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 21,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jun 17,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jul 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Aug 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Aug 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 20,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Sep 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Sep 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Oct 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Oct 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 22,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Nov 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Nov 16,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 25,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Dec 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Dec 18,2019	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 24,2019	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 09,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jan 15,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 11,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Feb 18,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 10,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 18,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Mar 19,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 24,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 31,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 14,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Apr 17,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jul 15,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 24,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Jul 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 18,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 25,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 26,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Aug 31,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 16,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Sep 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 24,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Sep 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 15,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 24,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 18,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Nov 24,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 25,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Dec 02,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 14,2020	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Dec 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 24,2020	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Dec 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 15,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 16,2021	Purchased

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1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Jan 25,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 26,2021	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Jan 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 18,2021	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Feb 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 24,2021	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Mar 03,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Mar 18,2021	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Mar 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 24,2021	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Mar 31,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Apr 19,2021	Purchased
1019003787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Apr 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Apr 24,2021	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Apr 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	May 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315130751	UTI-MNC Fund - Growth Plan	1999.90	May 19,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	10000.00	Sep 11,2018	Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	10000.00	Sep 10,2018	Withdrawn

Investocafe

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<https://investocafe.com>