

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2018 and 26-06-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 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 |

| 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 | 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 |
| 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 |

| 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 | 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 |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | May 19,2021 | Purchased |
| 6951311/97 | Kotak Standard Multicap Fund - Growth | 2499.88 | May 31,2021 | Purchased |
| 11584922/43 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 15,2021 | Purchased |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | Jun 16,2021 | Purchased |
| 1019003787 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2499.88 | Jun 23,2021 | Purchased |
| 91071630385 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jun 24,2021 | 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

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>