

Account Statement

Dear GANESAN VIMALA RANI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-04-2021 and 04-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 15,2021	Purchased
4586816/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
91031208302	Axis Long Term Equity Fund Growth Growth	999.95	Apr 16,2021	Purchased
599310175912	UTI - Regular Savings Fund - Regular Plan - Growth Option	30885.01	Apr 27,2021	Withdrawn
1019278049	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	30776.31	Apr 27,2021	Withdrawn
4312559/86	Kotak Debt Hybrid - Growth	33458.19	Apr 27,2021	Withdrawn
499175513234	Nippon India Low Duration Fund- Growth Plan - Growth Option	25655.95	Apr 28,2021	Withdrawn
91031208302	Axis Long Term Equity Fund Growth Growth	13635.89	Apr 28,2021	Withdrawn
1019278050	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1364.37	Apr 27,2021	Withdrawn
4586816/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	14410.54	Apr 27,2021	Withdrawn
1019278049	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	9861.70	Apr 27,2021	Withdrawn