

Account Statement

Dear Vikas,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-8-2018 and 4-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322389484	UTI-MNC Fund - Growth Plan	1500.00	Dec 05,2018	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jan 03,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 04,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Feb 04,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Mar 05,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 06,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Apr 03,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	May 03,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	May 04,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jun 05,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jul 03,2019	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 04,2019	Purchased
599322389484	UTI-MNC Fund - Growth Plan	2000.00	Aug 06,2019	Purchased

91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Aug 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Sep 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Sep 04,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Oct 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 2000.00 Nov 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Nov 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 2000.00 Jan 03,2020 Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Sep 04,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Oct 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Oct 04,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Nov 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth Growth 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	91049121643		1000.00	Aug 05,2019	Purchased
Growth Growth S99322389484 UTI-MNC Fund - Growth Plan 2000.00 Oct 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Oct 04,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Nov 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Nov 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Sep 04,2019	Purchased
91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Oct 04,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Nov 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Nov 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	91049121643		1000.00	Sep 04,2019	Purchased
Growth Growth 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Nov 05,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Nov 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Plan 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Oct 05,2019	Purchased
91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Nov 05,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	91049121643		1000.00	Oct 04,2019	Purchased
Growth Growth 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Dec 04,2019 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Dec 03,2019 Purchased Growth Growth 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Nov 05,2019	Purchased
91049121643 Axis Long Term Equity Fund Growth Growth 1000.00 Dec 03,2019 Purchased 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	91049121643		1000.00	Nov 05,2019	Purchased
Growth Growth 599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jan 04,2020 Purchased 91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Dec 04,2019	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Jan 03,2020 Purchased	91049121643		1000.00	Dec 03,2019	Purchased
, , , , , , , , , , , , , , , , , , ,	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jan 04,2020	Purchased
	91049121643		1000.00	Jan 03,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 Feb 05,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Feb 05,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Feb 05,2020 Purchased Growth Growth	91049121643		1000.00	Feb 05,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 Mar 04,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Mar 04,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Mar 04,2020 Purchased Growth Growth	91049121643		1000.00	Mar 04,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 Apr 08,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Apr 08,2020 Purchased Growth Growth	91049121643		1000.00	Apr 08,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 May 04,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	May 04,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 May 05,2020 Purchased Growth Growth	91049121643		1000.00	May 05,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jun 03,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jun 03,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Jun 04,2020 Purchased Growth Growth	91049121643		1000.00	Jun 04,2020	Purchased
599322389484 UTI-MNC Fund - Growth Plan 2000.00 Jul 04,2020 Purchased	599322389484	UTI-MNC Fund - Growth Plan	2000.00	Jul 04,2020	Purchased
91049121643 Axis Long Term Equity Fund 1000.00 Jul 04,2020 Purchased Growth Growth	91049121643		1000.00	Jul 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Aug 05,2020	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Aug 06,2020	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Sep 03,2020	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Sep 04,2020	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Oct 06,2020	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Nov 03,2020	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2020	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Dec 04,2020	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Dec 04,2020	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jan 07,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jan 07,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Feb 07,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Feb 06,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Mar 04,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Apr 07,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Apr 06,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	May 06,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	May 05,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jun 04,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jul 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jul 06,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Aug 04,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Sep 04,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Sep 04,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Oct 07,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Nov 09,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Nov 09,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Dec 04,2021	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Dec 04,2021	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jan 06,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jan 06,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Feb 04,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Mar 05,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Apr 08,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Apr 13,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	May 05,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	May 10,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jun 04,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jul 05,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Aug 06,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Sep 06,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Oct 04,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Nov 04,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Dec 05,2022	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Dec 06,2022	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jan 03,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Feb 04,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Feb 04,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Mar 04,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Mar 04,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Apr 06,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Apr 06,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	May 03,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jun 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jun 06,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jul 06,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jul 05,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Aug 04,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Sep 05,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Sep 05,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Oct 05,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Nov 03,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Nov 04,2023	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Dec 05,2023	Purchased
599322389484	UTI-MNC Fund - Growth Plan	1999.90	Jan 04,2024	Purchased
91049121643	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2024	Purchased
599322389484	UTI-MNC Fund - Growth Plan	15000.00	Feb 22,2022	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com