

Account Statement

Dear A K Maletha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2018 and 20-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 11,2018	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 12,2018	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 09,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 09,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Feb 11,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Feb 12,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Feb 11,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 06,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 07,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Mar 06,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 05,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 06,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Apr 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 06,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	May 07,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	May 06,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 06,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 07,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Jun 06,2019	Purchased
1038246393	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 05,2019	Purchased
91049423203	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 06,2019	Purchased
599322807614	UTI-MNC Fund - Growth Plan	2000.00	Jul 05,2019	Purchased

Investocafe

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

<https://investocafe.com>