

Account Statement

Dear Tenzin Topjor,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-02-2022 and 25-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322170367	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2022	Purchased
5690608/79	Kotak Standard Multicap Fund - Growth	1999.90	Mar 07,2022	Purchased
1038160348	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 07,2022	Purchased
91048522341	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 08,2022	Purchased
599322170367	UTI-MNC Fund - Growth Plan	2000.00	Mar 11,2022	Withdrawn
12709139/82	ICICI Prudential Exports and Services - Growth	1000.00	Mar 11,2022	Withdrawn
21562717	SBI Blue Chip Fund - Regular Plan - Growth	5081.69	Mar 11,2022	Withdrawn
5690608/79	Kotak Standard Multicap Fund - Growth	2000.00	Mar 11,2022	Withdrawn
1038160348	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1249.59	Mar 11,2022	Withdrawn
599322170367	UTI-MNC Fund - Growth Plan	1000.00	Mar 22,2022	Withdrawn
5690608/79	Kotak Standard Multicap Fund - Growth	2395.04	Mar 21,2022	Withdrawn