

Account Statement

Dear VIVEK YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 7-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322694695	UTI-MNC Fund - Growth Plan	1000.00	Mar 18,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	1000.00	May 18,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	1000.00	Jun 16,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Oct 20,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Nov 18,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Dec 15,2020	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Jan 19,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Mar 18,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	May 19,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	May 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	May 20,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 17,2021	Purchased
18505018/83	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	99995.00	Jul 22,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Jul 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 18,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 18,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Oct 22,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 20,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 20,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Nov 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Dec 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Dec 17,2021	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 17,2021	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Jan 18,2022	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 18,2022	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 18,2022	Purchased
599322694695	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2022	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 17,2022	Purchased
910108043371	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 17,2022	Purchased

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>