

## Account Statement

Dear DEEPAK KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2019 and 23-4-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 09,2019	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 10,2019	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 09,2019	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2019	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2019	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2019	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 09,2019	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 07,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 07,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Mar 09,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 09,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 10,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Apr 13,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 13,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 14,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 06,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	May 07,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Jun 08,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 08,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 09,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	1000.00	Jul 07,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 07,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 08,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Aug 07,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 07,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Aug 08,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 08,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Sep 09,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Oct 07,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Oct 07,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Oct 08,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Nov 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Nov 06,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Nov 07,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Dec 07,2020	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Dec 07,2020	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Dec 08,2020	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2021	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Jan 07,2021	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jan 07,2021	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Jan 08,2021	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Feb 08,2021	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Feb 09,2021	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2021	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Mar 08,2021	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Mar 09,2021	Purchased
599323957577	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
5883629/09	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2021	Purchased
1038595837	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Apr 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053001992	Axis Long Term Equity Fund Growth Growth	999.95	Apr 07,2021	Purchased

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Investocafe  
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