

Account Statement

Dear Himanshu Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 30-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Apr 05,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Apr 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	May 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	May 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	May 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jun 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jun 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jul 05,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jul 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Aug 07,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Aug 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Sep 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Sep 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 05,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Oct 07,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Oct 07,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 07,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Nov 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Nov 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Dec 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Dec 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 05,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jan 08,2020	Purchased

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1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Feb 06,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Feb 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Mar 06,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Mar 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Apr 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Apr 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 08,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	May 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	May 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	May 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jun 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jun 05,2020	Purchased

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1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jul 06,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jul 06,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 06,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Aug 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Sep 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Sep 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Sep 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 08,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Oct 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Oct 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 08,2020	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Nov 05,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Dec 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Dec 07,2020	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 07,2020	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Dec 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jan 07,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jan 06,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 06,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 06,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Feb 10,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Feb 08,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 08,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 08,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Mar 06,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Mar 05,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 05,2021	Purchased
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5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Apr 06,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 06,2021	Purchased
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599323288217	UTI-MNC Fund - Growth Plan	2499.88	May 07,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	May 05,2021	Purchased
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599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jun 09,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jun 07,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 07,2021	Purchased
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599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jul 08,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jul 07,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 07,2021	Purchased
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16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 05,2022	Purchased
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5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 05,2022	Purchased
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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>