

Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 01-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Apr 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 07,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	999.95	Apr 14,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	May 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	May 07,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	May 13,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Jun 14,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 14,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Jun 14,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Jul 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 07,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Jul 14,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Aug 09,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Aug 13,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Sep 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 07,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Sep 15,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Oct 08,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 08,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Oct 11,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Nov 08,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 08,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Nov 11,2022	Purchased

Investocafe

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

<https://investocafe.com>