

## Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 31-3-2023 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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 499.98  | Dec 07,2022 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 2999.85 | Dec 07,2022 | Purchased              |
| 599331315201 | UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH | 1999.90 | Dec 12,2022 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 499.98  | Jan 07,2023 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 2999.85 | Jan 07,2023 | Purchased              |
| 599331315201 | UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH | 1999.90 | Jan 11,2023 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 499.98  | Feb 08,2023 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 2999.85 | Feb 08,2023 | 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 | Feb 14,2023 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 499.98  | Mar 09,2023 | Purchased              |
| 910109922673 | Axis Long Term Equity Fund Growth Growth   | 2999.85 | Mar 09,2023 | Purchased              |
| 599331315201 | UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH | 1999.90 | Mar 14,2023 | Purchased              |

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<https://investocafe.com>