

Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 31-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------------------------|
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Apr 07,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Apr 07,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Apr 12,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | May 09,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | May 09,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | May 11,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jun 07,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Jun 07,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Jun 13,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Jul 07,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Jul 07,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Jul 12,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Aug 08,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Aug 08,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Aug 16,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------|---------|-------------|------------------------|
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Sep 08,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Sep 08,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Sep 12,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Oct 10,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Oct 10,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Oct 12,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Nov 08,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Nov 08,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Nov 15,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 499.98 | Dec 09,2023 | Purchased |
| 910109922673 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Dec 09,2023 | Purchased |
| 599331315201 | UTI ELSS Tax Saver Fund - Regular Plan - Growth Option G GROWTH | 1999.90 | Dec 12,2023 | Purchased |

Investocafe

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

<https://investocafe.com>