

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-7-2018 and 4-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2018	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jul 05,2018	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 06,2018	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Aug 07,2018	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 04,2018	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Sep 05,2018	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2018	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2018	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2018	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2018	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 05,2018	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Nov 06,2018	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2018	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jan 04,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jan 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 05,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Feb 06,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Mar 07,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Apr 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	May 04,2019	Purchased

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