

## Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 8-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 06,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	May 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jul 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 05,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Aug 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Sep 05,2019	Purchased

Investocafe

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

<https://investocafe.com>