

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2019 and 6-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 05,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Nov 06,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 04,2019	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jan 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 06,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jan 06,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased