

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2020 and 10-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Mar 05,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 07,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Apr 08,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	May 05,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 05,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jun 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 06,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	Jul 07,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 05,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 06,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Sep 05,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 05,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2020	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Nov 05,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2020	Purchased

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	499.98	Dec 04,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Dec 05,2020	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 06,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jan 07,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 05,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Feb 06,2021	Purchased

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