

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 7-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 05,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	May 05,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 04,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jun 05,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 05,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jul 06,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 04,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2021	Purchased

Investocafe

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

<https://investocafe.com>