

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2019 and 6-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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

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	May 05,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2020	Purchased
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
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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
599321646255	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2021	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 04,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Mar 05,2021	Purchased
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
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91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Feb 05,2022	Purchased
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Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>