

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-2-2022 and 10-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2022	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 04,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Feb 05,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2022	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 07,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Mar 08,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 06,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Apr 13,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	May 05,2022	Purchased
1019989464	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	May 07,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	50000.00	May 07,2022	Withdrawn

