

## Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-10-2019 and 5-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
599321646255	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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

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1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2020	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2020	Purchased
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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
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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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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

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1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 04,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2021	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 06,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Sep 08,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 05,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 08,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Nov 09,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2021	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 06,2021	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Dec 07,2021	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased

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1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jan 06,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	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 Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	May 07,2022	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Oct 10,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 06,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jun 13,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jul 05,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jul 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 04,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Sep 06,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 04,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 04,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Nov 05,2022	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Nov 08,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2022	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 05,2022	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Dec 06,2022	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Dec 07,2022	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 04,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Jan 07,2023	Purchased

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599321646255	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 07,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Feb 08,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Feb 07,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 06,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Mar 07,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Mar 09,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Apr 06,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 06,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Apr 07,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 04,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	May 05,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	May 08,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 05,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jun 06,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Jun 07,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jul 06,2023	Purchased



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91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Jul 05,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Jul 07,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 04,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Aug 08,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 05,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Sep 06,2023	Purchased
59929066562	LIC MF ELSS-Regular Plan-Growth G Growth	1999.90	Sep 08,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Oct 05,2023	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 04,2023	Purchased
91034268305	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2023	Purchased
599321646255	UTI-MNC Fund - Growth Plan	50000.00	May 07,2022	Withdrawn

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>