

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-9-2024 and 4-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2024	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 04,2024	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 05,2024	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Sep 07,2024	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2024	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 07,2024	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 08,2024	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Oct 08,2024	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Nov 06,2024	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 05,2024	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 06,2024	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Nov 07,2024	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2024	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 04,2024	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 05,2024	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Dec 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jan 04,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 06,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 07,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Jan 08,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Feb 05,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 04,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 05,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Feb 07,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 04,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 05,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Mar 07,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Apr 04,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 04,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 05,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Apr 08,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	May 06,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 05,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 06,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	May 07,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 04,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 05,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Jun 07,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Jul 04,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 04,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 05,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Jul 08,2025	Purchased
599321646255	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2025	Purchased
1019989464	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 06,2025	Purchased
91034268305	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 07,2025	Purchased
59929066562	LIC MF ELSS Tax Saver-Regular Plan-Growth Regular Plan Growth Option	1999.90	Aug 07,2025	Purchased

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>