

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-12-2019 and 21-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91072735996	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 18,2020	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2020	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jan 18,2020	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2020	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 18,2020	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	4000.00	Jan 17,2020	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>