

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-01-2020 and 27-02-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 04,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2020	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>