

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 31-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Apr 03,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	May 03,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 04,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Jul 02,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 03,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 02,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 02,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 03,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 04,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 05,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 03,2019	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	Purchased
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 02,2020	Purchased
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
599321710056	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 03,2020	Purchased
1038037729	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 03,2020	Purchased
91047109154	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 04,2020	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>