

Account Statement

Dear Deepak Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2014 and 01-7-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321626346	UTI-MNC Fund - Growth Plan	10000.00	Oct 03,2018	Purchased
12478728/93	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 03,2018	Purchased
91046821911	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 03,2018	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