

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-07-2020 and 04-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 10,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 09,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 09,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	500.00	Jul 09,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 09,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 15,2020	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>