

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2021 and 02-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599327727626	UTI-MNC Fund - Growth Plan	5999.70	Oct 07,2021	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 05,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Oct 05,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4599.77	Nov 02,2021	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>