

## Account Statement

Dear DEEPTI AGRAWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 16-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11137134/54	ICICI Prudential Exports and Services - Growth	75000.00	Jan 09,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	Jan 09,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	75000.00	Jan 09,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	75000.00	Jan 10,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	75000.00	Jan 10,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	75000.00	Jan 09,2018	Purchased
11137134/54	ICICI Prudential Exports and Services - Growth	1667.00	Jan 22,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Jan 22,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	1667.00	Jan 22,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	1667.00	Jan 22,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Jan 23,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	1667.00	Jan 22,2018	Purchased
11137134/54	ICICI Prudential Exports and Services - Growth	1667.00	Feb 19,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Feb 19,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	1667.00	Feb 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11137134/54	ICICI Prudential Value Discovery Fund - Growth	1667.00	Feb 19,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Feb 20,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	1667.00	Feb 19,2018	Purchased
11137134/54	ICICI Prudential Exports and Services - Growth	1667.00	Mar 19,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Mar 19,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	1667.00	Mar 19,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	1667.00	Mar 19,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Mar 20,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	1667.00	Mar 19,2018	Purchased
1037272083	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 19,2018	Purchased
5359408/11	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 19,2018	Purchased
2321111/06	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1500.00	Apr 19,2018	Purchased
91039379973	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 20,2018	Purchased
11137134/54	ICICI Prudential Exports and Services - Growth	2000.00	Apr 17,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 17,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	2000.00	Apr 17,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 17,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 18,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	2000.00	Apr 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11137134/54	ICICI Prudential Exports and Services - Growth	2000.00	May 17,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 17,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	2000.00	May 17,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 17,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 18,2018	Purchased
4890245/30	Kotak Standard Multicap Fund - Growth	2000.00	May 17,2018	Purchased
1037272083	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	May 21,2018	Purchased
5359408/11	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 21,2018	Purchased
2321111/06	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1500.00	May 21,2018	Purchased
91039379973	Axis Long Term Equity Fund Growth Growth	1500.00	May 21,2018	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>