

Account Statement

Dear Ritesh Bajpai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-03-2018 and 26-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11236355/84	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2018	Purchased
19454977	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2018	Purchased
599313679282	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2018	Purchased
11236355/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 17,2018	Purchased
11236355/84	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2018	Purchased
499187624724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 18,2018	Purchased
4921573/39	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 17,2018	Purchased
1036573699	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 17,2018	Purchased
5123703/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 17,2018	Purchased
91036892976	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 17,2018	Purchased
499187624724	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 18,2018	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>