

Account Statement

Dear Ritesh Bajpai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-07-2018 and 14-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11236355/84	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
19454977	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
599313679282	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2018	Purchased
11236355/84	ICICI Prudential Exports and Services - Growth	2000.00	Jul 17,2018	Purchased
11236355/84	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2018	Purchased
499187624724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 18,2018	Purchased
4921573/39	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased
1036573699	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 17,2018	Purchased
5123703/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
91036892976	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 17,2018	Purchased
499187624724	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 17,2018	Purchased
11236355/84	ICICI Prudential Value Discovery Fund - Growth	16000.00	Aug 13,2018	Purchased
4921573/39	Kotak Standard Multicap Fund - Growth	16000.00	Aug 13,2018	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>