

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2018 and 12-10-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 9014026/67 | ICICI Prudential Exports and Services - Growth | 1250.00 | Sep 14,2018 | Purchased |
| 16559978 | SBI Blue Chip Fund - Regular Plan - Growth | 1250.00 | Sep 14,2018 | Purchased |
| 599307455001 | UTI-MNC Fund - Growth Plan | 1250.00 | Sep 14,2018 | Purchased |
| 9014026/67 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Sep 14,2018 | Purchased |
| 1018194527 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Sep 14,2018 | Purchased |
| 4663489/37 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Sep 14,2018 | Purchased |
| 91032382123 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Sep 15,2018 | Purchased |
| 1018194527 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4000.00 | Sep 14,2018 | Purchased |

Investocafe

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

<https://investocafe.com>