

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 13,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jun 13,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 13,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 13,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 13,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Jun 13,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	50000.00	Jul 10,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jul 09,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	50000.00	Jul 09,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	50000.00	Jul 11,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jul 13,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	50000.00	Jul 12,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jul 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 16,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jul 16,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 16,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 16,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 16,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 16,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Jul 16,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Aug 14,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 14,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Aug 14,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 14,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 14,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 14,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 15,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Aug 14,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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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<https://investocafe.com>