

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-09-2018 and 17-11-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Nov 14,2018	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>