

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2018 and 17-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 15,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Nov 14,2018	Purchased

Investocafe
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