

Account Statement

Dear Salil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-07-2017 and 27-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037761712	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 21,2018	Purchased
91044501731	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 22,2018	Purchased
12225833/44	ICICI Prudential Exports and Services - Growth	5000.00	Aug 21,2018	Purchased
599320549813	UTI-MNC Fund - Growth Plan	5000.00	Aug 22,2018	Purchased
499203138447	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 22,2018	Purchased
5500334/56	Kotak Standard Multicap Fund - Growth	5000.00	Aug 21,2018	Purchased
12225833/44	ICICI Prudential Exports and Services - Growth	200000.00	Aug 09,2018	Purchased
20938650	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Aug 09,2018	Purchased
599320549813	UTI-MNC Fund - Growth Plan	200000.00	Aug 09,2018	Purchased
12225833/44	ICICI Prudential Value Discovery Fund - Growth	200000.00	Aug 09,2018	Purchased
5501983/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	50000.00	Aug 09,2018	Purchased
2462017/14	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	50000.00	Aug 09,2018	Purchased
1037761712	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Aug 09,2018	Purchased
5500334/56	Kotak Debt Hybrid - Growth	100000.00	Aug 09,2018	Purchased
599320549813	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Aug 10,2018	Purchased

Investocafe

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

<https://investocafe.com>