

Account Statement

Dear SATISH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-07-2018 and 29-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 07,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Aug 07,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 06,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Aug 06,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	50000.00	Aug 04,2018	Purchased
499202487027	Reliance Low Duration Fund-Growth Plan - Growth Option	100000.00	Aug 07,2018	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>