

Account Statement

Dear Harihara Sahu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9462824/33	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Jun 21,2017	Purchased
1018337138	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 11,2017	Purchased
4586818/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 11,2017	Purchased
91027824562	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 11,2017	Purchased
499175453411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	15000.00	Jul 12,2017	Purchased

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