

## Account Statement

Dear Rashmi Bhandary ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-06-2019 and 12-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12459248/42	ICICI Prudential Exports and Services - Growth	10000.00	Jun 12,2019	Purchased
599321569924	UTI-MNC Fund - Growth Plan	10000.00	Jun 12,2019	Purchased
12459248/42	ICICI Prudential Value Discovery Fund - Growth	11000.00	Jun 12,2019	Purchased
499206264226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jun 13,2019	Purchased
5610978/58	Kotak Standard Multicap Fund - Growth	20000.00	Jun 12,2019	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 12,2019	Purchased
2500835/57	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	3000.00	Jun 12,2019	Purchased
91046642195	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 13,2019	Purchased
21830806	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Jun 12,2019	Purchased
12459248/42	ICICI Prudential Exports and Services - Growth	10000.00	Jul 09,2019	Purchased
599321569924	UTI-MNC Fund - Growth Plan	10000.00	Jul 09,2019	Purchased
12459248/42	ICICI Prudential Value Discovery Fund - Growth	11000.00	Jul 09,2019	Purchased
499206264226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jul 10,2019	Purchased
5610978/58	Kotak Standard Multicap Fund - Growth	20000.00	Jul 09,2019	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 09,2019	Purchased

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2500835/57	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	3000.00	Jul 09,2019	Purchased
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Investocafe

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<https://investocafe.com>