

Account Statement

Dear Rashmi Bhandary ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2019 and 01-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206264226	Reliance Low Duration Fund- Growth Plan - Growth Option	200000.00	Nov 02,2019	Purchased
5610978/58	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Nov 01,2019	Purchased
12459248/42	ICICI Prudential Exports and Services - Growth	5000.00	Nov 11,2019	Purchased
599321569924	UTI-MNC Fund - Growth Plan	10000.00	Nov 12,2019	Purchased
12459248/42	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 11,2019	Purchased
499206264226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Nov 12,2019	Purchased
5610978/58	Kotak Standard Multicap Fund - Growth	10000.00	Nov 11,2019	Purchased
1038037727	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	6000.00	Nov 11,2019	Purchased
2500835/57	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	6000.00	Nov 11,2019	Purchased
91046642195	Axis Long Term Equity Fund Growth Growth	7000.00	Nov 12,2019	Purchased
21830806	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Nov 13,2019	Purchased