

Account Statement

Dear Kalpana Lamba,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Aug 02,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 03,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2018	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 03,2018	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Aug 03,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 03,2018	Purchased
499175450523	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 04,2018	Purchased
4009174/90	Kotak Standard Multicap Fund - Growth	1000.00	Aug 03,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2018	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 13,2018	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 14,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 13,2018	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 13,2018	Purchased
1803545/25	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Aug 13,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Aug 14,2018	Purchased

Investocafe

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

<https://investocafe.com>