

Account Statement

Dear Sanjeev Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-09-2018 and 10-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12478735/72	ICICI Prudential Exports and Services - Growth	400000.00	Oct 03,2018	Purchased
21305843	SBI Blue Chip Fund - Regular Plan - Growth	600000.00	Oct 03,2018	Purchased
599321626357	UTI-MNC Fund - Growth Plan	600000.00	Oct 03,2018	Purchased
12478736/69	ICICI Prudential Value Discovery Fund - Growth	400000.00	Oct 03,2018	Purchased
1038010060	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	250000.00	Oct 03,2018	Purchased
2497619/05	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	250000.00	Oct 03,2018	Purchased
91046821921	Axis Long Term Equity Fund Growth Growth	500000.00	Oct 04,2018	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>