

## **Account Statement**

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2017 and 22-08-2017 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 8903028/60   | ICICI Prudential Exports and Other<br>Services - Growth                | 1000.00 | Aug 07,2017 | Purchased                 |
| 16401728     | SBI Blue Chip Fund - Regular Plan -<br>Growth                          | 1000.00 | Aug 07,2017 | Purchased                 |
| 599307068013 | UTI-MNC Fund - Growth Plan   | 1000.00 | Aug 07,2017 | Purchased                 |
| 8903028/60   | ICICI Prudential Value Discovery Fund<br>- Growth                      | 2000.00 | Aug 07,2017 | Purchased                 |
| 1019091363   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Aug 07,2017 | Purchased                 |
| 4473562/40   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                | 500.00  | Aug 07,2017 | Purchased                 |
| 91030631146  | Axis Long Term Equity Fund Growth<br>Growth                            | 500.00  | Aug 08,2017 | Purchased                 |

Investocafe

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https://investocafe.com