

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2018 and 28-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	May 09,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	May 09,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 11,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	May 12,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	10000.00	May 18,2018	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 24,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 24,2018	Purchased
4492091/34	Kotak Standard Multicap Fund - Growth	5000.00	May 24,2018	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>