

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2018 and 17-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 13,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Jun 12,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 12,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 12,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 12,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	1000.00	Jun 26,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 28,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 29,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Jul 10,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Jul 10,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 10,2018	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 11,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 11,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 12,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	1000.00	Jul 24,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 24,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Jul 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 24,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Aug 09,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Aug 09,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 09,2018	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 09,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 13,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 14,2018	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)

