

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 25-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Services - Growth	5000.00	Sep 05,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	Sep 05,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 05,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Sep 12,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 12,2018	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 12,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 12,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 13,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 11,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 10,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	15000.00	Sep 24,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	15000.00	Sep 25,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	15000.00	Sep 24,2018	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>