

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 10-11-2018 is as under;

9105095/12ICICI Prudential Exports and Services - Growth10000.00Oct 04,2018Purchased599307789913UTI-MNC Fund - Growth Plan10000.00Oct 04,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth10000.00Oct 04,2018Purchased91029131983Axis Long Term Equity Fund Growth Growth10000.00Oct 05,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth2000.00Oct 09,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth2000.00Oct 09,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth2000.00Oct 09,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth2000.00Oct 09,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth2000.00Oct 10,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth2000.00Oct 10,2018Purchased91029131983Axis Long Term Equity Fund Growth Plan Growth Plan Growth Option Growth2000.00Oct 12,2018Purchased9105095/12ICICI Prudential Exports and Services - Plan1000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth1000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth1000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Ser	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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- Growth91029131983Axis Long Term Equity Fund Growth Growth10000.00Oct 05,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth2000.00Oct 09,2018Purchased16680240SBI Blue Chip Fund - Regular Plan - Growth2000.00Oct 09,2018Purchased599307789913UTI-MNC Fund - Growth Plan2000.00Oct 09,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth2000.00Oct 09,2018Purchased499173702926Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Oct 10,2018Purchased1018567986Aditya BSL Tax Relief996 Fund- (ELSS Plan Crowth2000.00Oct 12,2018Purchased91029131983Axis Long Term Equity Fund Growth Growth2000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Exports and Services - Growth10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth10000.00Oct 11,2018Purchased	599307789913	UTI-MNC Fund - Growth Plan	10000.00	Oct 04,2018	Purchased
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Growth599307789913UTI-MNC Fund - Growth Plan10000.00Oct 11,2018Purchased9105095/12ICICI Prudential Value Discovery Fund - Growth10000.00Oct 11,2018Purchased91029131983Axis Long Term Equity Fund Growth10000.00Oct 12,2018Purchased	91029131983		2000.00	Oct 12,2018	Purchased
9105095/12ICICI Prudential Value Discovery Fund10000.00Oct 11,2018Purchased91029131983Axis Long Term Equity Fund Growth10000.00Oct 12,2018Purchased	9105095/12		10000.00	Oct 11,2018	Purchased
- Growth 91029131983 Axis Long Term Equity Fund Growth 10000.00 Oct 12,2018 Purchased	599307789913	UTI-MNC Fund - Growth Plan	10000.00	Oct 11,2018	Purchased
	9105095/12		10000.00	Oct 11,2018	Purchased
Growth	91029131983	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Services - Growth	1000.00	Oct 24,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 24,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Oct 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 24,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Nov 09,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 09,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Nov 10,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 09,2018	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 10,2018	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