

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 31-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Services - Growth	10000.00	Oct 04,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	10000.00	Oct 04,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 04,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 05,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2000.00	Oct 09,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 09,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Oct 09,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 09,2018	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 10,2018	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 12,2018	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 12,2018	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	10000.00	Oct 11,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	10000.00	Oct 11,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 11,2018	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe
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