

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2019 and 31-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Oct 18,2019	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 18,2019	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 18,2019	Purchased
1019515672	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 18,2019	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 18,2019	Purchased
91032565961	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 18,2019	Purchased
499177560335	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 19,2019	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>