

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 19-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	330000.00	Apr 09,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	280000.00	Apr 09,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	280000.00	Apr 08,2019	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	280000.00	Apr 08,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	280000.00	Apr 09,2019	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	100000.00	Apr 15,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	100000.00	Apr 15,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	100000.00	Apr 15,2019	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>