

Account Statement

Dear Rohit Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2017 and 19-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9719882/09	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 02,2017	Purchased
17423317	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2017	Purchased
599309481096	UTI-MNC Fund - Growth Plan	1000.00	Jun 02,2017	Purchased
9719882/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2017	Purchased
499173550113	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2017	Purchased
4181162/69	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jun 02,2017	Purchased
1019076474	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 02,2017	Purchased
4462138/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 02,2017	Purchased
91030595411	Axis Long Term Equity Fund Growth Growth	500.00	Jun 03,2017	Purchased

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<https://investocafe.com>