

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2017 and 31-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Dec 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Dec 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 12,2017	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>