

Account Statement

Dear Rajiv Kumar Nayar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-08-2018 and 11-09-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12191059/91	ICICI Prudential Exports and Services - Growth	6000.00	Aug 13,2018	Purchased
20864235	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Aug 13,2018	Purchased
599320379851	UTI-MNC Fund - Growth Plan	6000.00	Aug 13,2018	Purchased
12191059/91	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 13,2018	Purchased
499202146287	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6000.00	Aug 14,2018	Purchased
5453495/20	Kotak Standard Multicap Fund - Growth	5000.00	Aug 13,2018	Purchased
5469702/93	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 13,2018	Purchased
2430727/85	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Aug 13,2018	Purchased
1019050538	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 28,2018	Purchased
91030536584	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 29,2018	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>