

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2017 and 20-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938273/71	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 11,2017	Purchased
17701951	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2017	Purchased
599310156424	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2017	Purchased
499175454472	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2017	Purchased
4303548/56	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 11,2017	Purchased
1019278047	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 11,2017	Purchased
4586815/72	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 11,2017	Purchased
91031189562	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 12,2017	Purchased
1019278048	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Jul 11,2017	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>