

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-06-2018 and 21-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jul 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Jul 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Jul 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 12,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2018	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 12,2018	Purchased
499174526531	Reliance Low Duration Fund- Growth Plan - Growth Option	22000.00	Jul 17,2018	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)

