

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-02-2019 and 05-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 14,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Feb 14,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Feb 13,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 13,2019	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Feb 13,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Feb 13,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Feb 13,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 14,2019	Purchased