

## Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 31-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	Aug 06,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 08,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 11,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 13,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 14,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 20,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 17,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 21,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4271756/81	Kotak Debt Hybrid - Growth	1000.00	Aug 21,2018	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 24,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 28,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2018	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 )

<https://investocafe.com>