

## Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-09-2017 and 16-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10358625/15	ICICI Prudential Exports and Other Services - Growth	20000.00	Oct 12,2017	Purchased
599311893195	UTI-MNC Fund - Growth Plan	20000.00	Oct 13,2017	Purchased
4608875/46	Kotak Select Focus Fund - Gr (Regular Plan)	30000.00	Oct 12,2017	Purchased
499180951713	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Oct 14,2017	Purchased
1019303576	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 13,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 13,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 13,2017	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>