

Account Statement

Dear ANIL KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-08-2017 and 14-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9654619/52	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 16,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 17,2017	Purchased
4310219/25	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 16,2017	Purchased
1019303575	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 16,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 16,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
4310219/25	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 13,2017	Purchased
1019303575	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 13,2017	Purchased

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Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>