

Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-11-2017 and 07-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1020004693	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 07,2017	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 07,2017	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 08,2017	Purchased
4675703/61	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 07,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 07,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
1020004693	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 06,2017	Purchased

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Investocafe

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

<https://investocafe.com>