

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-05-2018 and 11-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 05,2018	Purchased
1018018074	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 05,2018	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
19645546	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
599314103121	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2018	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2018	Purchased
499183917006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 07,2018	Purchased
5002291/94	Kotak Standard Multicap Fund - Growth	1000.00	Jun 06,2018	Purchased
599314103121	UTI-MNC Fund - Growth Plan	5059.84	Jun 07,2018	Withdrawn
11349031/04	ICICI Prudential Exports and Services - Growth	4841.41	Jun 07,2018	Withdrawn
11349031/04	ICICI Prudential Value Discovery Fund - Growth	4986.77	Jun 07,2018	Withdrawn

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>