

Account Statement

Dear Abhilasha Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2017 and 22-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018026154	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 07,2017	Purchased
9546359/76	ICICI Prudential Exports and Other Services - Growth	1500.00	Aug 07,2017	Purchased
17206807	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 07,2017	Purchased
599309069796	UTI-MNC Fund - Growth Plan	1500.00	Aug 07,2017	Purchased
9546359/76	ICICI Prudential Value Discovery Fund - Growth	1500.00	Aug 07,2017	Purchased
1018026154	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 07,2017	Purchased
91029889655	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 08,2017	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>