

Account Statement

Dear DEEPTI AGRAWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-03-2018 and 04-04-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 11137134/54 | ICICI Prudential Exports and Other Services - Growth | 1667.00 | Mar 19,2018 | Purchased |
| 19370195 | SBI Blue Chip Fund - Regular Plan - Growth | 1667.00 | Mar 19,2018 | Purchased |
| 599313502262 | UTI-MNC Fund - Growth Plan | 1667.00 | Mar 19,2018 | Purchased |
| 11137134/54 | ICICI Prudential Value Discovery Fund - Growth | 1667.00 | Mar 19,2018 | Purchased |
| 499186891536 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1667.00 | Mar 20,2018 | Purchased |
| 4890245/30 | Kotak Select Focus Fund - Gr (Regular Plan) | 1667.00 | Mar 19,2018 | Purchased |

Investocafe

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

https://investocafe.com