

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-07-2018 and 14-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2018	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>