Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-04-2019 and 29-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	May 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	May 16,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2019	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	May 16,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jun 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2019	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 19,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jul 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jul 16,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 16,2019	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 16,2019	Purchased