

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-12-2017 and 08-02-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9308762/14 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Jan 02,2018 | Purchased |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 02,2018 | Purchased |
| 599306544812 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 02,2018 | Purchased |
| 9308762/14 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jan 02,2018 | Purchased |
| 499179522213 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 03,2018 | Purchased |
| 4492090/37 | Kotak Select Focus Fund - Gr (Regular Plan) | 1000.00 | Jan 02,2018 | Purchased |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jan 02,2018 | Purchased |
| 599306544812 | UTI-MNC Fund - Growth Plan | 10000.00 | Jan 02,2018 | Purchased |
| 9308762/14 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Jan 02,2018 | Purchased |
| 9308762/14 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Feb 02,2018 | Purchased |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 02,2018 | Purchased |
| 599306544812 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 02,2018 | Purchased |
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Investocafe

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

<https://investocafe.com>