

## Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2018 and 09-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Exports and Other Services - Growth	2000.00	May 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	May 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 02,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2018	Purchased
4492090/37	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	May 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	May 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	May 02,2018	Purchased
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5183.21	May 07,2018	Withdrawn
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	4863.99	May 07,2018	Withdrawn
599306544812	UTI - Regular Savings Fund - Regular Plan - Growth Option	11225.93	May 09,2018	Withdrawn
1018083662	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	62566.73	May 08,2018	Withdrawn

