

## **Account Statement**

Dear Bhupendra Singh Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-05-2018 and 07-06-2018 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 11530038/86  | ICICI Prudential Exports and<br>Services - Growth | 50000.00 | May 08,2018 | Purchased                 |
| 20202771     | SBI Blue Chip Fund - Regular Plan -<br>Growth     | 50000.00 | May 08,2018 | Purchased                 |
| 599314864996 | UTI-MNC Fund - Growth Plan                        | 54000.00 | May 09,2018 | Purchased                 |
| 11530038/86  | ICICI Prudential Value Discovery<br>Fund - Growth | 54600.00 | May 08,2018 | Purchased                 |
| 11530038/86  | ICICI Prudential Exports and<br>Services - Growth | 2000.00  | May 16,2018 | Purchased                 |
| 599314864996 | UTI-MNC Fund - Growth Plan                        | 2000.00  | May 17,2018 | Purchased                 |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM ) https://investocafe.com