

Account Statement

Dear Gloris Philip,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-01-2018 and 01-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2018	Purchased
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 31,2018	Purchased
4843041/22	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 30,2018	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 27,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2018	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	16995.05	Feb 28,2018	Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	16575.56	Feb 28,2018	Withdrawn
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1944.03	Mar 01,2018	Withdrawn
4843041/22	Kotak Select Focus Fund - Gr (Regular Plan)	1941.93	Feb 28,2018	Withdrawn