

Account Statement

Dear Gloris Philip,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-07-2018 and 25-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jul 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Jul 30,2018	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>