

Account Statement

Dear Mukul Goswami,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	20000.00	May 29,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	May 30,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	320000.00	May 30,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	320000.00	May 30,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	May 31,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	320000.00	May 30,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	320000.00	May 29,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>