

## Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-08-2018 and 11-09-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Sep 04,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Sep 04,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Sep 04,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Sep 04,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Sep 05,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Sep 04,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	92831.00	Sep 04,2018	Withdrawn
11807616/97	ICICI Prudential Value Discovery Fund - Growth	87482.00	Sep 03,2018	Withdrawn
20381415	SBI Blue Chip Fund - Regular Plan - Growth	62594.00	Sep 03,2018	Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	92599.00	Sep 03,2018	Withdrawn