

Account Statement

Dear Akshat Upadhyay,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2018 and 31-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12045127/29	ICICI Prudential Exports and Services - Growth	20000.00	Jul 04,2018	Purchased
20661645	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Jul 04,2018	Purchased
599320020991	UTI-MNC Fund - Growth Plan	20000.00	Jul 04,2018	Purchased
12045127/29	ICICI Prudential Value Discovery Fund - Growth	20000.00	Jul 06,2018	Purchased
5376107/63	Kotak Standard Multicap Fund - Growth	20000.00	Jul 04,2018	Purchased
12045127/29	ICICI Prudential Exports and Services - Growth	5000.00	Jul 19,2018	Purchased
599320020991	UTI-MNC Fund - Growth Plan	5000.00	Jul 19,2018	Purchased
12045127/29	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 19,2018	Purchased
5376107/63	Kotak Standard Multicap Fund - Growth	5000.00	Jul 19,2018	Purchased

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<https://investocafe.com>