

## **Account Statement**

## Dear HARMINDER SINGH KAHLON,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-08-2018 and 19-09-2018 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 12048928/72  | ICICI Prudential Exports and Services<br>- Growth                                  | 1000.00 | Sep 06,2018 | Purchased                 |
| 20670403     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 1000.00 | Sep 06,2018 | Purchased                 |
| 599320041707 | UTI-MNC Fund - Growth Plan   | 1000.00 | Sep 06,2018 | Purchased                 |
| 12048928/72  | ICICI Prudential Value Discovery<br>Fund - Growth                                  | 1000.00 | Sep 06,2018 | Purchased                 |
| 499201119226 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Sep 06,2018 | Purchased                 |
| 5377699/40   | Kotak Standard Multicap Fund -<br>Growth   | 1000.00 | Sep 06,2018 | Purchased                 |

## Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com