

Account Statement

Dear HARMINDER SINGH KAHLON,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-7-2018 and 27-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 08,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - 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 Fund - Growth	1000.00	Sep 06,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 06,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Sep 06,2018	Purchased