

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-06-2018 and 29-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jul 18,2018	Purchased
12127419/18	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2018	Purchased
499201605381	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2018	Purchased
5407972/13	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2018	Purchased

Investocafe

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

<https://investocafe.com>