

Account Statement

Dear Bhupinder Singh Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-06-2019 and 30-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jul 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jul 04,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Jul 11,2019	Purchased
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Jul 12,2019	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>