

## **Account Statement**

Dear Rajbala Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-05-2018 and 25-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 29,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 29,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 12,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2018	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