

Account Statement

Dear Nisha Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2018 and 24-4-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Jan 22,2018	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 22,2018	Purchased
599312444141	UTI-MNC Fund - Growth Plan	2000.00	Jan 22,2018	Purchased
499183200366	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 23,2018	Purchased
4721786/37	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Jan 22,2018	Purchased
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Apr 23,2018	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 23,2018	Purchased
599312444141	UTI-MNC Fund - Growth Plan	2000.00	Apr 23,2018	Purchased
499183200366	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 24,2018	Purchased
4721786/37	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Apr 23,2018	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>