

## Account Statement

Dear Deepak Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 16-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9003536/12	ICICI Prudential Exports and Services - Growth	35000.00	Jan 09,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	35000.00	Jan 09,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	35000.00	Jan 09,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	35000.00	Jan 09,2018	Purchased
499186883027	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	35000.00	Jan 10,2018	Purchased
4890244/33	Kotak Standard Multicap Fund - Growth	35000.00	Jan 09,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Jan 11,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 11,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Jan 11,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 11,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 14,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Apr 11,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 11,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Apr 11,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 11,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	May 11,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 11,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	May 11,2018	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 11,2018	Purchased
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2018	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2018	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
9003536/12	ICICI Prudential Value Discovery 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>