

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-5-2018 and 25-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2018	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 24,2018	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 24,2018	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 24,2018	Purchased
4492091/34	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	May 24,2018	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>