

Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-06-2017 and 07-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 06,2017	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2017	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2017	Purchased
9915979/23	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2017	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 06,2017	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