

Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-06-2017 and 21-07-2017 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com