

## Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2017 and 29-09-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 08,2017	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2017	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2017	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 08,2017	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 09,2017	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 08,2017	Purchased
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 29,2017	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2017	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Aug 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 29,2017	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 30,2017	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 29,2017	Purchased
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 07,2017	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 07,2017	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2017	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2017	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 08,2017	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 07,2017	Purchased
1019692512	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 15,2017	Purchased

Investocafe

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

<https://investocafe.com>