

Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-12-2017 and 23-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 29,2017	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 29,2017	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Dec 30,2017	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 29,2017	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 30,2017	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 29,2017	Purchased
9915978/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 08,2018	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 10,2018	Purchased
4285351/36	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 08,2018	Purchased
1019692512	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 11,2018	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jan 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019692512	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 16,2018	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>