

Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-9-2019 and 11-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Oct 01,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 01,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Oct 02,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 01,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 02,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Oct 01,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 10,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased