

## **Account Statement**

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-06-2017 and 30-07-2017 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Jul 11,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 11,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Jul 11,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Jul 11,2017	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