

Account Statement

Dear Arvinder Pal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-02-2018 and 14-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10132786/84	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 16,2018	Purchased
18129413	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 16,2018	Purchased
599310850381	UTI-MNC Fund - Growth Plan	1000.00	Feb 16,2018	Purchased
10132786/84	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 16,2018	Purchased
499177481584	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 17,2018	Purchased
4437904/23	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 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>