

Account Statement

Dear Anuj Chanan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-05-2017 and 17-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9743781/92	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 07,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2017	Purchased
4196656/50	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jun 07,2017	Purchased
1019099868	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 07,2017	Purchased
4196656/50	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Jun 07,2017	Purchased
599309557317	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jun 08,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 14,2017	Purchased