

Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 29,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Jul 03,2017	Purchased
599310036554	UTI-MNC Fund - Growth Plan	5000.00	Jul 04,2017	Purchased
1019271979	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	10000.00	Jul 10,2017	Purchased
4271756/81	Kotak Monthly Income Plan - Gr (Regular Plan)	10000.00	Jul 10,2017	Purchased
599310036554	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	10000.00	Jul 11,2017	Purchased
499175632363	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jul 15,2017	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>