

Account Statement

Dear Ajay Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2018 and 09-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10334734/05	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 09,2018	Purchased
18548940	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
599311781276	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
10334734/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 09,2018	Purchased
499180566036	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2018	Purchased
4589462/85	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 09,2018	Purchased
10334734/05	ICICI Prudential Exports and Other Services - Growth	1000.00	May 08,2018	Purchased
18548940	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599311781276	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
10334734/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
4589462/85	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	May 08,2018	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>