

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2017 and 7-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 06,2017	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2017	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2017	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2017	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 07,2017	Purchased
4672681/09	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 06,2017	Purchased
10419259/85	ICICI Prudential Exports and Other Services - Growth	1513.83	Nov 06,2017	Withdrawn

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>