

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2017 and 7-1-2018 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 10419259/85 | ICICI Prudential Exports and Other Services - Growth | 1513.83 | Nov 06,2017 | Withdrawn |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

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>