

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2017 and 9-1-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1000.00	Jan 08,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
4672681/09	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 08,2018	Purchased
10419259/85	ICICI Prudential Exports and Other Services - Growth	1513.83	Nov 06,2017	Withdrawn