

Account Statement

Dear Shruti Bansal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2018 and 03-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2018	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2018	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
499188284266	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2018	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Mar 07,2018	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 09,2018	Purchased
499188284266	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 10,2018	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Apr 09,2018	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
499188284266	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 09,2018	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2018	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2018	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2018	Purchased
499188284266	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 07,2018	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2018	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2018	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2018	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 09,2018	Purchased
499188284266	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 10,2018	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2018	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>