

## Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-12-2017 and 20-01-2018 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 18816385     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 1000.00 | Jan 10,2018 | Purchased              |
| 599312256094 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 10,2018 | Purchased              |
| 10470530/17  | ICICI Prudential Value Discovery Fund - Growth                               | 1000.00 | Jan 10,2018 | Purchased              |
| 499182474006 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 11,2018 | Purchased              |
| 4686113/65   | Kotak Select Focus Fund - Gr (Regular Plan)                                  | 1000.00 | Jan 10,2018 | 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>