

Account Statement

Dear Jigar Modi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-1-2018 and 12-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19401980	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2018	Purchased
599313561532	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2018	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2018	Purchased
499187167724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2018	Purchased
4904552/80	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 11,2018	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599313561532	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499187167724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
4904552/80	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 14,2018	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599313561532	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2018	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499187167724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
4904552/80	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19401980	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 12,2018	Purchased
599313561532	UTI-MNC Fund - Growth Plan	1000.00	Apr 13,2018	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 12,2018	Purchased
499187167724	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 13,2018	Purchased
4904552/80	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 12,2018	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>