

Account Statement

Dear DEEPTI AGRAWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2017 and 11-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11137134/54	ICICI Prudential Exports and Other Services - Growth	75000.00	Jan 09,2018	Purchased
19370195	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	Jan 09,2018	Purchased
599313502262	UTI-MNC Fund - Growth Plan	75000.00	Jan 09,2018	Purchased
11137134/54	ICICI Prudential Value Discovery Fund - Growth	75000.00	Jan 10,2018	Purchased
499186891536	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	75000.00	Jan 10,2018	Purchased
4890245/30	Kotak Select Focus Fund - Gr (Regular Plan)	75000.00	Jan 09,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>