

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-02-2018 and 08-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 16,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 16,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Feb 16,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 19,2018	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 17,2018	Purchased
5042308/32	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 16,2018	Purchased
11403567/35	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 19,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 19,2018	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 20,2018	Purchased
5042308/32	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 19,2018	Purchased
11403567/35	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 07,2018	Purchased
5042308/32	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 06,2018	Purchased
11403567/35	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2018	Purchased
499190344413	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 18,2018	Purchased
5042308/32	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 17,2018	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>