

## Account Statement

Dear Anil Mane,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-2-2018 and 25-2-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11355573/69	ICICI Prudential Exports and Other Services - Growth	16667.00	Feb 07,2018	Purchased
19657935	SBI Blue Chip Fund - Regular Plan - Growth	16667.00	Feb 07,2018	Purchased
599314141145	UTI-MNC Fund - Growth Plan	16667.00	Feb 07,2018	Purchased
11355573/69	ICICI Prudential Value Discovery Fund - Growth	16667.00	Feb 08,2018	Purchased
499189530767	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16667.00	Feb 08,2018	Purchased
5013400/38	Kotak Select Focus Fund - Gr (Regular Plan)	16667.00	Feb 09,2018	Purchased
1036766006	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	8333.00	Feb 07,2018	Purchased
5013400/38	Kotak Monthly Income Plan - Gr (Regular Plan)	8333.00	Feb 08,2018	Purchased
599314141145	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	8333.00	Feb 08,2018	Purchased
2173631/29	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	12500.00	Feb 07,2018	Purchased
4054343/92	Tata Dynamic Bond Fund Regular Plan - Growth	12500.00	Feb 07,2018	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>