

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-12-2017 and 08-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 02,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2018	Purchased
4492090/37	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 02,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 03,2018	Purchased
4492090/37	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 02,2018	Purchased

Investocafe

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

<https://investocafe.com>