

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 18-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 05,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 05,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Apr 06,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 04,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 04,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	May 08,2017	Purchased
499172293462	Reliance Money Manager Fund - Growth Plan Growth Option	20000.00	May 06,2017	Purchased
8784724/49	ICICI Prudential Exports and Other Services - Growth	5000.00	May 31,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 31,2017	Purchased
599309437963	UTI-MNC Fund - Growth Plan	5000.00	May 31,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 31,2017	Purchased
499172293462	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 01,2017	Purchased
4173622/88	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	May 31,2017	Purchased
8784724/49	ICICI Prudential Exports and Other Services - Growth	12000.00	Jun 05,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Jun 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309437963	UTI-MNC Fund - Growth Plan	12000.00	Jun 05,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	12000.00	Jun 05,2017	Purchased
499172293462	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12000.00	Jun 06,2017	Purchased
4173622/88	Kotak Select Focus Fund - Gr (Regular Plan)	12000.00	Jun 05,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jun 13,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jul 13,2017	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 17,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 16,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Aug 16,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Sep 13,2017	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 14,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Nov 14,2017	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 14,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Dec 13,2017	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 14,2017	Purchased
1774172/68	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	97313.87	May 31,2017	Withdrawn

Investocafe

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

<https://investocafe.com>