

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2018 and 05-11-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Exports and Services - Growth	5000.00	Jul 12,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 12,2018	Purchased
599320131722	UTI-MNC Fund - Growth Plan	5000.00	Jul 12,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 13,2018	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	5000.00	Jul 12,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2018	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Jul 26,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Oct 08,2018	Purchased

Investocafe

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

<https://investocafe.com>