

## **Account Statement**

## Dear AVNI PANDEY,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-09-2016 and 17-11-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 15,2016	Purchased
599303448693	UTI-MNC FUND - GROWTH PLAN	2000.00	Nov 15,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 15,2016	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 15,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 15,2016	Purchased
599303448693	UTI-MNC FUND - GROWTH PLAN	2000.00	Nov 15,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 15,2016	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 15,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 15,2016	Purchased
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8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 15,2016	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased

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

https://investocafe.com