

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-09-2017 and 16-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Sep 16,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	5000.00	Oct 10,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	5000.00	Oct 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 10,2017	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option	5000.00	Oct 11,2017	Purchased
4234363/31	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Oct 10,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 10,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 13,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Oct 04,2017	Withdrawn