

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-09-2017 and 13-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 15,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Sep 16,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 13,2017	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 Growth	5000.00	Oct 11,2017	Purchased
4234363/31	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Oct 10,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Oct 17,2017	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
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	5000.00	Nov 14,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 14,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	500.00	Nov 18,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Nov 16,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Oct 04,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	15500.00	Nov 01,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Dec 11,2017	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>