

Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2017 and 28-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	May 04,2017	Purchased
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	May 16,2017	Purchased
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	May 19,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 19,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	May 19,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 19,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	May 19,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	May 19,2017	Purchased
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	Jun 06,2017	Purchased
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Jun 12,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Jun 12,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Jun 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	Jun 20,2017	Purchased
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Jul 11,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 11,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Jul 11,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Jul 11,2017	Purchased

Investocafe

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

<https://investocafe.com>