

Account Statement

Dear Arvinder Pal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-08-2017 and 04-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10132786/84	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 17,2017	Purchased
18129413	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 17,2017	Purchased
599310850381	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2017	Purchased
10132787/81	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 17,2017	Purchased
499177481584	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 18,2017	Purchased
4437904/23	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 17,2017	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>