

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-10-2017 and 23-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Other Services - Growth	2500.00	Nov 14,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 15,2017	Purchased
4215508/45	Kotak Select Focus Fund - Gr (Regular Plan)	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Nov 14,2017	Purchased

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