

Account Statement

Dear Anuj Chanan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2017 and 12-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9743781/92	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 13,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4196656/50	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 13,2017	Purchased
1019099868	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 13,2017	Purchased
4196656/50	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Sep 13,2017	Purchased
599309557273	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Sep 13,2017	Purchased
9743781/92	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 11,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased
4196656/50	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Oct 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019099868	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 11,2017	Purchased
4196656/50	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Oct 11,2017	Purchased
599309557273	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Oct 11,2017	Purchased

Investocafe

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<https://investocafe.com>