

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Reliance Money Manager Fund - Growth Plan Growth Option	200000.00	Jun 23,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	300000.00	Jun 22,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	300000.00	Jun 23,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 13,2017	Purchased
9938291/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 14,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Jul 11,2017	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 10,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 11,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Jul 10,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Jul 11,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income 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>